

UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE: FRATERFOOD SERVICES, INC,	}	CASE NUMBER	14-00002-ESL11
	}		
	}		
	}		
	}	JUDGE	ENRIQUE S. LAMOUTTE
	}		
	}		
	}	CHAPTER 11	
	}		
DEBTOR.	}		
	}		

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
BEGINNING ON JANUARY 3, 2014 AND ENDING ON JANUARY 31, 2014

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by in the United States Trustee and FRBP 2015.

s/ Charles A. Cuprill - Hernández, Esq.
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

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TEL. (787)-287-0760
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San Juan PR 00901
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SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Name of Debtor: Fraterfood Service, Inc.

Date of Petition: January 2, 2014

Case Number: 14-00002-11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 3,879.22	\$ 3,879.22
2. RECEIPTS:		
A. Cash and Credit Card Sales	628,798.60	628,798.60
Less: Cash Refunds	-	-
Net Cash Sales	628,798.60	628,798.60
B. Accounts Receivable Collections	35,140.00	35,140.00
C. Other Receipts and Accounting Adjustments(see MOR-3)	352,037.41	352,037.41
(If you receive rental income, you must attach a rent roll.)		
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	1,015,976.01	1,015,976.01
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	\$ 1,019,855.23	\$ 1,019,855.23
5. DISBURSEMENTS		
A. Advertising	\$ 1,155.60	\$ 1,155.60
B. Bank Charges	4,035.77	4,035.77
C. Contract Labor	-	-
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	34,290.62	34,290.62
F. Inventory Purchases	207,129.09	207,129.09
G. Leases	49,453.21	49,453.21
H. Packaging Supplies	1,950.54	1,950.54
I. Office Supplies	13,014.00	13,014.00
J. Payroll Net	198,975.64	198,975.64
K. Professional Fees	-	-
L. Rent	-	-
M. Repair and Maintenance	5,623.05	5,623.05
N. Secured Creditors Payments (see attachment 2)	-	-
O. Taxes Paid - Payroll (see attachments 4B and 5D)	30,616.23	30,616.23
P. Taxes Paid - Sales and Use	45.11	45.11
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel	-	-
T. US Trustee Quarterly Fees	-	-
U. Utilities	-	-
V. Vehicles	7,270.00	7,270.00
W. Other Operating Expenses (see MOR-3)	182,554.64	182,554.64
6. TOTAL CASH DISBURSEMENTS	\$ 736,113.50	\$ 736,113.50
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 283,741.73	\$ 283,741.73

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This of 2014

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.
Case Number: 14-00002-11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Transfer from Tierra de Fuego - Guaynabo - Bank Accounts	\$ 285,435.41	\$ 285,435.41
Adjustment due to Pre-Petition Bank Accounts (Beginning Balance as of 11/30/2013)	66,602.00	66,602.00
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ 352,037.41	\$ 352,037.41

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-			
-			
-			
-			

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Sales Commissions	\$ -	\$ -
Postage and delivery	-	-
Alarm and Security	-	-
Cleaning	-	-
Dues and Subscriptions	750.00	750.00
Employee Activities	504.88	-
Medical Insurance	-	-
Child Support (ASUME)	288.12	288.12
Interest expense	-	-
Representation Expenses	324.31	324.31
Chapter 11 Legal and Accounting Fees	-	-
Internet expense	324.17	324.17
Waste Disposal	1,412.45	1,412.45
Bank Charges on Credit Cards	10,814.29	10,814.29
Fuel	7,990.01	7,990.01
Employee Loans	3,000.00	3,000.00
Uniforms Expenses	177.58	177.58
Restaurant Music and Entertainment	7,196.34	7,196.34
Transfer to Margarita's Mexicana Bank Account	3,001.61	3,001.61
Transfer to Tierra de Fuego - Guaynabo - Bank Account	146,770.88	146,770.88
US Trustee Chapter 11 Filing	-	-
Adjustment to Prepetition Bank Accounts	-	-
TOTAL OTHER DISBURSEMENTS	\$ 182,554.64	\$ 182,049.76

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Reporting Period : From January 3, 2014 to January 31,2014

\$ 7,310,755.53

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

\$	7,310,755.53
	41,260.00
	3,140.00
	(34,840.00)
	(300.00)
	-
	-
	-
	68,485.49
	-
<u>\$</u>	<u>7,388,501.02</u>

[illegible]

(Show the total for each aging category for all accounts receivable)

NOT APPLICABLE - SEE NOTE ABOVE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 241,720.41	\$ -	\$ -	\$ -	\$ 241,720

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.
Case Number: 14-00002-11
Reporting Period : From January 3, 2014 to January 31,2014

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 140,511.52

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 140,511.52
PLUS: Inventory Purchased During Month	202,072.01
LESS: Inventory Used and Sold	(207,055.38)
LESS: Scrap	-
PLUS / LESS: Inventory Adjustments	
Inventory on Hand at End of Month	<u><u>\$ 135,528.15</u></u>

METHOD OF COSTING INVENTORY : _____

For any adjustments or writedowns provide explanationand supporting documentations:

INVENTORY AGING

<u>Less than 6 Months old</u>	<u>6 Months to 2 Years Old</u>	<u>Greater Than 2 Years Old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
\$ 135,528	-	-	\$ -	\$ 135,528.15
100%	0%	0%	0%	0%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: _____

Notes: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 1,866,173.55
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) :

	<u>Fair Value</u>	<u>Book Value</u>
Building/Land	\$ 700,000.00	
Leasehold Improvements	\$ 379,588.25	2,038,858.00
Machinery and Equipment	642,143.57	1,207,603.00
Autos, Trucks and Fingerlifts	20,825.00	57,207.00
Office Equipment, Furnitures and Fixtures	123,616.73	466,958.00
Fixed Assets Repairs	-	-
Accum Depreciation and Amortization	-	(2,874,857.00)
	<u><u>\$ 1,866,173.55</u></u>	<u><u>\$ 895,769.00</u></u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 921,870.00
LESS: Depreciation Expense	(26,101.00)
PLUS: New Purchases	-
PLUS: Fixed Assets Repairs	-
PLUS / LESS: Disposals :	-
Fixed Asset Ending Monthly Balance	<u><u>\$ 895,769.00</u></u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period : From January 3, 2014 to January 31,2014

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : BANCO SANTANDER OF PR BRANCH: _____

ACCOUNT NAME : OPERATIONAL ACCOUNTING ACCOUNT NUMBER: 300-4775707

PURPOSE OF ACCOUNT : OPERATIONS

Ending Bank Balance per Bank Statement	\$ 268,936.96
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	<u>\$ 268,936.96</u>

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
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TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to Payroll Account:	\$ -
Transferred to Tax Account:	\$ -

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period : From January 3, 2014 to January 31,2014

Reporting Period Beginning: 1/3/2014

Ending : 1/31/2014

NAME OF BANK : Banco Santander of Puerto Rico

ACCOUNT NAME : Operating Account

ACCOUNT NUMBER: 300-4775707

PURPOSE OF ACCOUNT : Operational

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
00144	1/10/14	INTERCONTINENTAL MARKETING GROUP, INC.	ADVERTISING AND PROMOTIONS	\$ 577.80
ACH	1/7/14	BANCO SANTANDER DE PR	BANK CHARGES	23.00
ACH	1/28/14	BANCO SANTANDER DE PR	BANK CHARGES	4.87
ACH	1/31/14	BANCO SANTANDER DE PR	BANK CHARGES	63.00
00139	1/9/14	ASUME	CHILD SUPPORT	144.06
000285	1/23/14	ASUME	CHILD SUPPORT	144.06
000357	1/28/14	WORLDNET TELECOMMUNICATIONS, INC.	COMMUNICATION SERVICES	324.17
000201	1/17/14	PERIODICO GUAYNABO AL DIA	DUES AND SUBSCRIPTIONS	750.00
00177	1/16/14	PETTY CASH	EMPLOYEE ACTIVITIES	504.88
00125	1/8/14	MARTIN CERAME	EMPLOYEE LOAN	2,000.00
00179	1/16/14	FELIX JIMENEZ	EMPLOYEE LOAN	1,000.00
00100	1/8/14	DEL GAS	FUEL	662.50
00110	1/8/14	SAN JUAN GAS	FUEL	5,273.76
000268	1/22/14	DEL GAS	FUEL	795.00
00156	1/13/14	DEL GAS	FUEL	728.75
00119	1/8/14	WORLD FINANCIAL CORP.	INSURANCE	7,159.11
00152	1/13/14	ATLANTIC SOUTHER INSURANCE	INSURANCE	350.34
00153	1/13/14	MAPFRE	INSURANCE	8,868.12
00154	1/13/14	DELTA DENTAL OF P.R. INC.	INSURANCE	595.98
000348	1/27/14	ATLANTIC SOUTHER INSURANCE	INSURANCE	350.34
000350	1/27/14	MAPFRE	INSURANCE	8,868.12
000351	1/27/14	DELTA DENTAL OF P.R. INC.	INSURANCE	595.98
000208	1/22/14	SANTA JUANITA GAS	INTERCOMPANY TDF GUAYNABO - FUEL	530.00
000204	1/22/14	GLOBAL BAKERY CORPORATION	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	730.00
000206	1/22/14	M.CONCEPCION	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	3,511.80
000207	1/22/14	PAN PEPIN, INC.	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	39.44
000211	1/22/14	VAQUERIA TRES MONJITAS	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	375.84
000213	1/22/14	JOSE ZELANTE	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	400.00
000210	1/22/14	INTERCONTINENTAL MARKETING GROUP, INC.	INTERCOMPANY TDF GUAYNABO - MARKETING	577.80
000212	1/22/14	POSTMASTER	INTERCOMPANY TDF GUAYNABO - OFFICE SUPPLIES	78.00
000209	1/22/14	SHERWIN WILLIAMS	INTERCOMPANY TDF GUAYNABO - REPAIR AND MAINTENANCE	118.60
000202	1/22/14	CADILLAC UNIFORM	INTERCOMPANY TDF GUAYNABO - UNIFORM SERVICES	177.58
000214	1/22/14	KSM GENERATORS, INC.	INTERCOMPANY TDF GUAYNABO -REPAIR AND MAINTENANCE	200.00
ACH	1/23/14	MARGARITAS MEXICANA	INTERCOMPANY TRANSFER	3,001.61
00101	1/8/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	27.00
00103	1/8/14	M.CONCEPCION	INVENTORY PURCHASES	1,913.40
00104	1/8/14	MENDEZ & CO.	INVENTORY PURCHASES	3,588.88
00106	1/8/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	4,364.19
00108	1/8/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	11,528.69
00109	1/8/14	SEA WORLD, INC.	INVENTORY PURCHASES	3,919.72
00111	1/8/14	PAN PEPIN, INC.	INVENTORY PURCHASES	15.30
00112	1/8/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	209.00
00113	1/8/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,979.40
00114	1/8/14	PLAZA CELLARS	INVENTORY PURCHASES	1,680.00
00116	1/8/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	55.50
00118	1/8/14	CAFE YAUCONO	INVENTORY PURCHASES	211.20
00126	1/8/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	1,198.90
00127	1/9/14	JOSE SANTIAGO	INVENTORY PURCHASES	4,237.20
00129	1/9/14	MENDEZ & CO.	INVENTORY PURCHASES	3,457.39
00130	1/9/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	3,659.83
00140	1/9/14	PEPSI AMERICAS	INVENTORY PURCHASES	506.16
00143	1/10/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	1,340.66

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
00145	1/10/14	LA JUGOSITA	INVENTORY PURCHASES	240.00
00146	1/10/14	JOSE SANTIAGO	INVENTORY PURCHASES	1,073.48
00147	1/10/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,664.95
00148	1/10/14	MENDEZ & CO.	INVENTORY PURCHASES	3,748.61
00150	1/13/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	12,826.46
00151	1/13/14	BALLESTER HERMANOS	INVENTORY PURCHASES	3,030.04
00157	1/13/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	221.20
00158	1/13/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	3,545.80
00159	1/13/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	195.00
00160	1/13/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,433.00
00162	1/13/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	539.80
00168	1/15/14	M.CONCEPCION	INVENTORY PURCHASES	3,516.30
00170	1/15/14	JOSE SANTIAGO	INVENTORY PURCHASES	2,137.41
00173	1/15/14	MENDEZ & CO.	INVENTORY PURCHASES	1,936.24
00174	1/15/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	8,028.21
00175	1/15/14	JUAN SANTIAGO	INVENTORY PURCHASES	420.51
00180	1/16/14	JOSE SANTIAGO	INVENTORY PURCHASES	1,504.55
00181	1/16/14	COCA COLA	INVENTORY PURCHASES	81.00
00182	1/16/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	738.40
00183	1/16/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	1,367.42
000200	1/17/14	SEA WORLD, INC.	INVENTORY PURCHASES	667.32
000216	1/24/14	MENDEZ & CO.	INVENTORY PURCHASES	238.80
000217	1/24/14	MENDEZ & CO.	INVENTORY PURCHASES	603.75
000218	1/24/14	CAFE YAUCONO	INVENTORY PURCHASES	211.00
000220	1/16/14	V. SUAREZ & CO.	INVENTORY PURCHASES	325.77
000226	1/17/14	PETTY CASH	INVENTORY PURCHASES	709.08
000233	1/17/14	SEA WORLD, INC.	INVENTORY PURCHASES	470.23
000242	1/17/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	506.00
000243	1/17/14	JOSE SANTIAGO	INVENTORY PURCHASES	1,448.74
000245	1/17/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	812.13
000246	1/17/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,068.90
000247	1/17/14	PEPSI AMERICAS	INVENTORY PURCHASES	913.00
000248	1/17/14	QUIRCH FOODS	INVENTORY PURCHASES	493.18
000250	1/20/14	MENDEZ & CO.	INVENTORY PURCHASES	3,257.62
000251	1/20/14	JOSE SANTIAGO	INVENTORY PURCHASES	971.19
000253	1/20/14	BALLESTER HERMANOS	INVENTORY PURCHASES	3,011.89
000256	1/21/14	JOSE SANTIAGO	INVENTORY PURCHASES	899.29
000257	1/21/14	MENDEZ & CO.	INVENTORY PURCHASES	2,097.87
000258	1/21/14	PAN PEPIN, INC.	INVENTORY PURCHASES	76.50
000259	1/21/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	390.00
000260	1/21/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,543.34
000261	1/21/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	12,172.88
000269	1/22/14	M.CONCEPCION	INVENTORY PURCHASES	2,723.50
000272	1/22/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	416.50
000273	1/22/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	273.60
000274	1/22/14	SAMS CLUB	INVENTORY PURCHASES	326.15
000275	1/22/14	PLAZA CELLARS	INVENTORY PURCHASES	2,773.75
000277	1/22/14	MENDEZ & CO.	INVENTORY PURCHASES	505.50
000278	1/22/14	JOSE SANTIAGO	INVENTORY PURCHASES	298.78
000279	1/22/14	BALLESTER HERMANOS	INVENTORY PURCHASES	2,080.70
000282	1/22/14	QUIRCH FOODS	INVENTORY PURCHASES	1,600.96
000283	1/22/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,071.23
000288	1/23/14	ORIENTAL BANK AND TRUST	INVENTORY PURCHASES	4,115.72
000292	1/23/14	JOSE SANTIAGO	INVENTORY PURCHASES	635.50
000293	1/23/14	MENDEZ & CO.	INVENTORY PURCHASES	824.70
000334	1/24/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	4,420.86
000335	1/24/14	BALLESTER HERMANOS	INVENTORY PURCHASES	932.25
000337	1/24/14	PAYCO FOODS	INVENTORY PURCHASES	350.40
000339	1/27/14	V. SUAREZ & CO.	INVENTORY PURCHASES	924.21
000342	1/27/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	575.40
000343	1/27/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	805.86
000346	1/27/14	JOSE SANTIAGO	INVENTORY PURCHASES	2,712.28
000347	1/27/14	BALLESTER HERMANOS	INVENTORY PURCHASES	620.60
000353	1/28/14	PLAZA CELLARS	INVENTORY PURCHASES	588.00
000355	1/28/14	PETTY CASH	INVENTORY PURCHASES	293.17
000359	1/28/14	PETTY CASH	INVENTORY PURCHASES	729.24
000365	1/29/14	BALLESTER HERMANOS	INVENTORY PURCHASES	2,632.84
000372	1/29/14	MYRA MALDONADO	INVENTORY PURCHASES	37.50
000375	1/29/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	10,306.25
000379	1/29/14	BALLESTER HERMANOS	INVENTORY PURCHASES	642.81
000384	1/30/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	3,480.25
000396	1/31/14	MYRA MALDONADO	INVENTORY PURCHASES	543.75
000231	1/1/14	AMERICAN EXPRESS	INVENTORY PURCHASES	20,107.07
00105	1/8/14	MYRA MALDONADO	INVENTORY PURCHASES	131.25
000222	1/17/14	MYRA MALDONADO	INVENTORY PURCHASES	112.50
000270	1/22/14	MYRA MALDONADO	INVENTORY PURCHASES	37.50
00117	1/8/14	RENE CARABALLO	INVENTORY PURCHASES	1,772.75
00161	1/13/14	RENE CARABALLO	INVENTORY PURCHASES	1,476.65
000221	1/16/14	RENE CARABALLO	INVENTORY PURCHASES	3,273.45

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
000281	1/22/14	RENE CARABALLO	INVENTORY PURCHASES	1,889.30
000229	1/1/14	PLAZA LAS AMERICAS	LEASES	12,023.31
000230	1/1/14	PLAZA LAS AMERICAS	LEASES	37,429.90
00120	1/8/14	JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT	681.80
00121	1/8/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	454.50
00122	1/8/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	454.50
00124	1/8/14	KIKO FERNANDEZ	MUSIC AND ENTERTAINMENT	400.00
00164	1/15/14	JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT	643.63
00165	1/15/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	454.50
00166	1/15/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	454.50
00167	1/15/14	RAMON MELENDEZ	MUSIC AND ENTERTAINMENT	454.50
000263	1/22/14	JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT	634.07
000264	1/22/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	432.24
000265	1/22/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	432.24
000266	1/22/14	RAMON MELENDEZ	MUSIC AND ENTERTAINMENT	454.50
000267	1/22/14	KIKO FERNANDEZ	MUSIC AND ENTERTAINMENT	400.00
000361	1/29/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	422.68
000362	1/29/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	422.68
00141	1/10/14	MORS	OFFICE SUPPLIES	548.12
00142	1/10/14	DADE PAPER & CO.	OFFICE SUPPLIES	3,756.90
00171	1/15/14	DADE PAPER & CO.	OFFICE SUPPLIES	703.60
000254	1/20/14	DADE PAPER & CO.	OFFICE SUPPLIES	1,303.74
000255	1/21/14	DADE PAPER & CO.	OFFICE SUPPLIES	1,045.25
000291	1/23/14	DADE PAPER & CO.	OFFICE SUPPLIES	833.25
000294	1/23/14	ALL IN ONE OFFICE, LLC	OFFICE SUPPLIES	464.22
000295	1/23/14	CESAR DE JESUS	OFFICE SUPPLIES	400.00
000352	1/27/14	DADE PAPER & CO.	OFFICE SUPPLIES	2,419.72
000369	1/29/14	DADE PAPER & CO.	OFFICE SUPPLIES	427.07
00149	1/13/14	GARAGE MONTAN	OFFICE SUPPLIES - WATER	432.82
00134	1/9/14	LETICIA TORRES ROSARIO	PAYROLL	1,000.00
00138	1/9/14	ROBERTO BENITEZ	PAYROLL	712.94
000234	1/17/14	BANCO SANTANDER	PAYROLL	5,000.00
000286	1/23/14	LETICIA TORRES ROSARIO	PAYROLL	1,000.00
000287	1/23/14	ROBERTO BENITEZ	PAYROLL	748.55
000298	1/23/14	JONATHAN CRUZ	PAYROLL	60.00
000299	1/23/14	MARIA ALMANZAR	PAYROLL	240.00
000300	1/23/14	ALEIDA HILARIO	PAYROLL	60.00
000304	1/23/14	JUAN ALVARADO	PAYROLL	450.00
000305	1/23/14	JULIA ALMANZAR	PAYROLL	120.00
000306	1/23/14	AMARILIS HOYOS	PAYROLL	180.00
000307	1/23/14	CORNELIO ALMANZAR	PAYROLL	120.00
000308	1/23/14	JAVIER NIGAGLIONI	PAYROLL	60.00
000309	1/23/14	EMMANUEL MORALES	PAYROLL	60.00
000314	1/23/14	GENESIS ORTIZ	PAYROLL	120.00
000315	1/23/14	RAMON CORDERO	PAYROLL	120.00
000316	1/23/14	MICHAEL SANTIAGO	PAYROLL	100.00
000317	1/23/14	CLARA TOLENTINO	PAYROLL	50.00
000318	1/23/14	ALTAGRACIA SEGUINOT	PAYROLL	50.00
000319	1/23/14	PRICILLA PEÑA	PAYROLL	50.00
000320	1/23/14	JONATHAN SANTIAGO	PAYROLL	240.00
000321	1/23/14	EDGARDO AQUINO	PAYROLL	360.00
000323	1/23/14	CARLOS MANSO	PAYROLL	94.25
000324	1/23/14	JOHAN NUÑEZ	PAYROLL	441.00
000325	1/23/14	DOEL ACOSTA	PAYROLL	213.88
000326	1/23/14	GUSTAVO REYES	PAYROLL	108.75
000327	1/23/14	HAMNEL SUAREZ	PAYROLL	58.00
000328	1/23/14	DAWIL JIMENEZ	PAYROLL	68.88
000329	1/23/14	JOSE HERNANDEZ	PAYROLL	332.50
000330	1/23/14	JUAN VAZQUEZ	PAYROLL	76.13
000331	1/23/14	GABRIEL CARDOZA	PAYROLL	94.25
000332	1/23/14	MIGUEL CEBALLOS	PAYROLL	146.15
000333	1/23/14	DAVID VAZQUEZ	PAYROLL	79.75
000354	1/28/14	CARLOS SANTIAGO	PAYROLL	1,379.05
000358	1/28/14	LUCILO ANTONIO RIVAS	PAYROLL	597.00
000403	1/31/14	HUGO GOMEZ	PAYROLL	3,666.67
000409	1/31/14	MANUEL CEBALLOS	PAYROLL	1,500.00
000225	1/17/14	JESUS M. ROSADO	PAYROLL	915.00
000276	1/22/14	JESUS M. ROSADO	PAYROLL	1,500.00
000244	1/17/14	LUIS MARZAN	PAYROLL	180.00
00163	1/14/14	SECRETARIO DE HACIENDA	PAYROLL TAXES	1,023.89
000349	1/27/14	SECRETARIO DE HACIENDA	PAYROLL TAXES	1,112.47
ACH	1/14/14	INTERNAL REVENUE SERVICES	PAYROLL TAXES	14,109.22
ACH	1/28/14	INTERNAL REVENUE SERVICES	PAYROLL TAXES	14,370.65
000296	1/23/14	GUSTAVO PEREZ	REPAIR AND MAINTAINANCE	959.00
000297	1/23/14	ANTONY LANTIGUA	REPAIR AND MAINTAINANCE	420.00
00115	1/3/14	GILBERTO MATRILLE	REPAIR AND MAINTENANCE	544.00
00133	1/9/14	GERVACIO JAVIER QUEZADA	REPAIR AND MAINTENANCE	1,200.00
00155	1/13/14	ALL KITCHEN MAINTENANCE	REPAIR AND MAINTENANCE	246.10
00172	1/15/14	GABRIEL CARDOZA	REPAIR AND MAINTENANCE	195.00

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
000219	1/24/14	ALL KITCHEN MAINTENANCE	REPAIR AND MAINTENANCE	540.35
000284	1/23/14	GERVACIO JAVIER QUEZADA	REPAIR AND MAINTENANCE	1,200.00
00128	1/9/14	AMERICAN EXPRESS	REPRESENTATION EXPENSE	165.00
000223	1/17/14	PETTY CASH	REPRESENTATION EXPENSES	159.31
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
00131	1/9/14	O.S.C., INC.	INSURANCE	2,983.50
00169	1/15/14	O.S.C., INC.	INSURANCE	1,408.88
000271	1/22/14	O.S.C., INC.	INSURANCE	1,550.25
000373	1/29/14	O.S.C., INC.	INSURANCE	1,560.00
00176	1/15/14	RAFAEL SILVERIO	SUPPLIES	1,100.00
00178	1/16/14	BISMARCK	SUPPLIES	138.57
000224	1/17/14	PETTY CASH	SUPPLIES	460.12
000249	1/17/14	ABNER MALDONADO	SUPPLIES	44.00
000382	1/30/14	BISMARCK	SUPPLIES	207.85
ACH	1/9/14	FRATERFOOD SERVICES	TRANSFER TO PAYROLL ACCOUNT	105,000.00
000232	1/17/14	MANUEL CEBALLOS	VEHICLE EXPENSES	1,000.00
000235	1/17/14	JULIO F. MENDEZ MUÑOZ	VEHICLE EXPENSES	1,000.00
000236	1/17/14	AMERICAN EXPRESS	VEHICLE EXPENSES	1,000.00
000237	1/17/14	HUGO GOMEZ	VEHICLE EXPENSES	1,000.00
000239	1/17/14	ELIZABETH MIRANDA	VEHICLE EXPENSES	1,000.00
000241	1/17/14	NIEVES MORALES	VEHICLE EXPENSES	1,000.00
000262	1/21/14	EVELYN RODRIGUEZ	VEHICLE EXPENSES	1,270.00
00132	1/9/14	ALLIED WASTE SERVICES #812	WASTE DISPOSAL	1,412.45
TOTAL DISBURSEMENTS				\$ 502,321.12
LESS:				\$ (105,000.00)
NET DISBURSEMENTS				\$ 397,321.12

ATTACHMENT 5D

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
 Name of Debtor: Fraterfood Service, Inc.
 Case Number: 14-00002-11
 Reporting Period : From January 3, 2014 to January 31,2014

NAME OF BANK : BANCO POPULAR DE PR BRANCH: _____
 ACCOUNT NAME : OPERATING ACCOUNT
 ACCOUNT NUMBER: 395-025522
 PURPOSE OF ACCOUNT : OPERATING

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ACH	1/13/14	MUNICIPIO DE SAN JUAN	SALES AND USE TAX	\$ 5.44
ACH	1/13/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	32.67
ACH	1/7/14	BANCO SANTANDER DE PR	BANK CHARGES	1,827.99
017985	1/16/14	PETTY CASH	BANK CHARGES	1,981.51
ACH	1/6/14	BANCO SANTANDER DE PR	CREDIT CARD MERCHANT FEES	2,542.79
ACH	1/3/14	BANCO SANTANDER DE PR	CREDIT CARD MERCHANT FEES	8,271.50
017769	1/9/14	FRATERFOOD SERVICE, INC.	TRANSFER TO PAYROLL ACCT	100,000.00
ACH	1/7/14	TIERRA DE FUEGO - GUAYNABO	INTERCOMPANY - TRANSFER	133,128.00
TOTAL				\$ 247,789.90
				\$ (100,000.00)
TRANSFER TO PAYROLL ACCT				
NET DISBURSEMENTS				\$ 147,789.90

ATTACHMENT 5E

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
 Name of Debtor: Fraterfood Service, Inc.
 Case Number: 14-00002-11
 Reporting Period : From January 3, 2014 to January 31,2014

NAME OF BANK : BANCO SANTANDER OF PR BRANCH: _____
 ACCOUNT NAME : OPERATING ACCOUNT
 ACCOUNT NUMBER: 300-4685244
 PURPOSE OF ACCOUNT : OPERATIONS

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION	CHECK		CHECK
NUMBER	DATE	PAYEE	PURPOSE
19169	1/9/2014	FRATERFOOD SERVICES, INC	TRANSFER TO PAYROLL ACCT
			\$ 3,074.91
			TOTAL DISBURSEMENTS
			\$ 3,074.91
			TRANSFER TO PAYROLL ACCT
			(3,074.91)
			TOTAL NET DISBURSEMENTS
			-

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.
Case Number: 14-00002-11
Reporting Period : From January 3, 2014 to January 31,2014

NAME OF BANK : **BANCO SANTANDER OF PR** BRANCH: _____
ACCOUNT NAME : **OPERATING ACCOUNT**
ACCOUNT NUMBER: **300-4685244**
PURPOSE OF ACCOUNT : **OPERATIONAL**

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION	CHECK		CHECK
NUMBER	DATE	PAYEE	PURPOSE
ACH	1/9/2014	FRATERFOOD SERVICES	TRANSFER TO PAYROLL ACCT
			\$ 882.18
			TOTAL DISBURSEMENTS
			\$ 882.18
			TRANSFER TO PAYROLL ACCOUNT
			(882.18)
			NET DISBURSEMENTS
			-

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.
Case Number: 14-00002-11
Reporting Period : From January 3, 2014 to January 31,2014

NAME OF BANK : **BANCO POPULAR DE PR** BRANCH: _____
ACCOUNT NAME : **OPERATING ACCOUNT**
ACCOUNT NUMBER: **027-385469**
PURPOSE OF ACCOUNT : **OPERATIONAL**

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1001	1/3/2014	FRATERFOOD SERVICES, INC	TRANSFER TO BPPR-5469	\$ 11,613.27
			TOTAL DISBURSMENTS	\$ 11,613.27
			TRANSFER TO BPPR-5469	\$ (11,613.27)
			NET DISBURSEMENTS	

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period : From January 3, 2014 to January 31,2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: _____

Ending Bank Balance per Bank Statement	\$	11,604.77
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>11,604.77</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
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The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: January 2, 2014
 Name of Debtor: Fraterfood Service, Inc.
 Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014

Ending : 1/31/2014

NAME OF BANK : SANTANDER OF PUERTO RICO
 ACCOUNT NAME : PAYROLL ACCOUNT
 ACCOUNT NUMBER: 3004770268
 PURPOSE OF ACCOUNT : PAYROLL

BRANCH: _____

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
000113	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	\$ 15.00
000501	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	10.00
000502	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	110.40
000503	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	307.98
000504	1/9/14	CLAUDIO COLON ABIMAEL	INTERCOMPANY - TDF - PAYROLL	2.72
000505	1/9/14	PEREZ RIVERA JESSICA	INTERCOMPANY - TDF - PAYROLL	275.55
000506	1/9/14	ABREU HERNANDEZ KRISTY	INTERCOMPANY - TDF - PAYROLL	236.08
000507	1/9/14	ORTIZ PEREZ M. JENNIFER	INTERCOMPANY - TDF - PAYROLL	313.96
000508	1/9/14	SOTO ROMAN NOEMI	INTERCOMPANY - TDF - PAYROLL	167.05
000509	1/9/14	ARAGON PENA M. ANGELA	INTERCOMPANY - TDF - PAYROLL	424.42
000510	1/9/14	COLON ROSARIO A. LUIS	INTERCOMPANY - TDF - PAYROLL	206.57
000511	1/9/14	MARTE LOPEZ I. JESSENIA	INTERCOMPANY - TDF - PAYROLL	349.03
000512	1/9/14	FIGUEROA DE LA HILARIO	INTERCOMPANY - TDF - PAYROLL	369.12
000513	1/9/14	GONZALEZ BERRIO EDWIN	INTERCOMPANY - TDF - PAYROLL	538.33
000514	1/9/14	PEREZ RIVERA WILLIE	INTERCOMPANY - TDF - PAYROLL	586.47
000515	1/9/14	ACEVEDO TORRES DAVID	INTERCOMPANY - TDF - PAYROLL	409.16
000516	1/9/14	SUAREZ PIMENTEL FRANCISCO	INTERCOMPANY - TDF - PAYROLL	589.70
000517	1/9/14	NARVAEZ TORRES MARIEL	INTERCOMPANY - TDF - PAYROLL	370.10
000518	1/9/14	VILLEGAS CRUZ JOSE	INTERCOMPANY - TDF - PAYROLL	445.90
000519	1/9/14	CODONI CARDOSO DANIEL	INTERCOMPANY - TDF - PAYROLL	377.54
000520	1/9/14	VALENCIA GONZAL ALEJANDRO	INTERCOMPANY - TDF - PAYROLL	94.11
000521	1/9/14	ORLANDO DE LA ROSA ABREU	INTERCOMPANY - TDF - PAYROLL	272.22
000522	1/9/14	GONZALEZ FONTAN ALEXIS	INTERCOMPANY - TDF - PAYROLL	235.70
000523	1/9/14	COLON JANET	INTERCOMPANY - TDF - PAYROLL	298.94
000524	1/9/14	CRUZ RIVERA VALERIE D	INTERCOMPANY - TDF - PAYROLL	262.19
000525	1/9/14	ACEVEDO FELICIA KENNIE	INTERCOMPANY - TDF - PAYROLL	192.86
000526	1/9/14	SANCHEZ CANCEL MELISSA	INTERCOMPANY - TDF - PAYROLL	387.45
000527	1/9/14	COLLAZO RODRIGU EVELYN	INTERCOMPANY - TDF - PAYROLL	282.24
000528	1/9/14	ORTIZ GONZALEZ GUILLERMO J	INTERCOMPANY - TDF - PAYROLL	230.46
000529	1/9/14	RODRIGUEZ RIVER REINEL	INTERCOMPANY - TDF - PAYROLL	420.85
000530	1/9/14	CALDERON CRUZ ORLANDO	INTERCOMPANY - TDF - PAYROLL	372.42
000531	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	261.94
000532	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	277.24
000533	1/9/14	RODRIGUEZ LOPEZ DANIEL A	INTERCOMPANY - TDF - PAYROLL	180.69
000535	1/9/14	MAYORAL GONZALE JOSHUA A	INTERCOMPANY - TDF - PAYROLL	340.69
000536	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	792.59
000537	1/9/14	FERRANDO DUME EDITH M	INTERCOMPANY - TDF - PAYROLL	831.31
000538	1/9/14	RIVERA MEDERO KEVIN	INTERCOMPANY - TDF - PAYROLL	427.53
000539	1/9/14	GONZALEZ FLORES VERONICA	INTERCOMPANY - TDF - PAYROLL	140.28
000540	1/9/14	FELICIANO FEBRE KEISHLA	INTERCOMPANY - TDF - PAYROLL	198.74
000541	1/9/14	OCASIO RIVERA ERICK	INTERCOMPANY - TDF - PAYROLL	415.84
000542	1/9/14	PAGAN VARGAS JONATHAN	INTERCOMPANY - TDF - PAYROLL	123.59
000543	1/9/14	LUGO HUERTAS ALMA	INTERCOMPANY - TDF - PAYROLL	185.38
000544	1/9/14	CESAREO SIERRA DIANA	INTERCOMPANY - TDF - PAYROLL	203.75

000545	1/9/14	ORTIZ QUINONES CHRISTIAN M	INTERCOMPANY - TDF - PAYROLL	172.74
000546	1/9/14	REYES RAMIREZ JABES A	INTERCOMPANY - TDF - PAYROLL	135.27
000547	1/9/14	ALBERTO SANTIAGO FALCON	INTERCOMPANY - TDF - PAYROLL	245.50
000548	1/9/14	MIGUEL CEBALLOS CEDEÑO	INTERCOMPANY - TDF - PAYROLL	35.80
000549	1/9/14	YELITHZA ORTIZ ORTIZ	INTERCOMPANY - TDF - PAYROLL	140.28
000550	1/9/14	EDWIN J. ANTONGIORGI MELENDEZ	INTERCOMPANY - TDF - PAYROLL	173.68
000551	1/9/14	MANUEL COLON GARCIA	INTERCOMPANY - TDF - PAYROLL	310.63
000552	1/9/14	SAMUEL LOPEZ HERNANDEZ	INTERCOMPANY - TDF - PAYROLL	414.97
000553	1/9/14	OSCAR VAZQUEZ VELEZ	INTERCOMPANY - TDF - PAYROLL	934.06
000554	1/9/14	MADLINE LOPEZ ECHEVARRIA	INTERCOMPANY - TDF - PAYROLL	146.97
000555	1/9/14	PEREZ RIVERA JESSICA	INTERCOMPANY - TDF - PAYROLL	334.00
000556	1/9/14	ABREU HERNANDEZ KRISTY	INTERCOMPANY - TDF - PAYROLL	196.88
000557	1/9/14	ORTIZ PEREZ M. JENNIFER	INTERCOMPANY - TDF - PAYROLL	362.39
000558	1/9/14	SOTO ROMAN NOEMI	INTERCOMPANY - TDF - PAYROLL	183.25
000559	1/9/14	COLON ROSARIO A. LUIS	INTERCOMPANY - TDF - PAYROLL	179.15
000560	1/9/14	MARTE LOPEZ I. JESSENIA	INTERCOMPANY - TDF - PAYROLL	387.45
000561	1/9/14	FIGUEROA DE LA HILARIO	INTERCOMPANY - TDF - PAYROLL	374.13
000562	1/9/14	GONZALEZ BERRIO EDWIN	INTERCOMPANY - TDF - PAYROLL	1,414.22
000563	1/9/14	PEREZ RIVERA WILLIE	INTERCOMPANY - TDF - PAYROLL	656.42
000564	1/9/14	ACEVEDO TORRES DAVID	INTERCOMPANY - TDF - PAYROLL	490.99
000565	1/9/14	SUAREZ PIMENTEL FRANCISCO	INTERCOMPANY - TDF - PAYROLL	523.35
001001	1/9/14	NARVAEZ TORRES MARIEL	INTERCOMPANY - TDF - PAYROLL	434.21
001002	1/9/14	VILLEGAS CRUZ JOSE	INTERCOMPANY - TDF - PAYROLL	480.97
001003	1/9/14	ORLANDO DE LA ROSA ABREU	INTERCOMPANY - TDF - PAYROLL	320.64
001004	1/9/14	GONZALEZ FONTAN ALEXIS	INTERCOMPANY - TDF - PAYROLL	194.63
001005	1/9/14	COLON JANET	INTERCOMPANY - TDF - PAYROLL	382.44
001006	1/9/14	CRUZ RIVERA VALERIE D	INTERCOMPANY - TDF - PAYROLL	245.50
001007	1/9/14	ACEVEDO FELICIA KENNIE	INTERCOMPANY - TDF - PAYROLL	251.60
001008	1/9/14	SANCHEZ CANCEL MELISSA	INTERCOMPANY - TDF - PAYROLL	344.04
001009	1/9/14	COLLAZO RODRIGU EVELYN	INTERCOMPANY - TDF - PAYROLL	342.35
001010	1/9/14	ORTIZ GONZALEZ GUILLERMO J	INTERCOMPANY - TDF - PAYROLL	447.57
001011	1/9/14	RODRIGUEZ RIVER REINEL	INTERCOMPANY - TDF - PAYROLL	432.53
001012	1/9/14	CALDERON CRUZ ORLANDO	INTERCOMPANY - TDF - PAYROLL	339.02
001013	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	288.63
001014	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	342.35
001015	1/9/14	MAYORAL GONZALE JOSHUA A	INTERCOMPANY - TDF - PAYROLL	292.25
001016	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	792.59
001017	1/9/14	FERRANDO DUME EDITH M	INTERCOMPANY - TDF - PAYROLL	503.08
001018	1/9/14	RIVERA MEDERO KEVIN	INTERCOMPANY - TDF - PAYROLL	372.42
001019	1/9/14	GONZALEZ FLORES VERONICA	INTERCOMPANY - TDF - PAYROLL	228.79
001020	1/9/14	FELICIANO FEBRE KEISHLA	INTERCOMPANY - TDF - PAYROLL	213.77
001021	1/9/14	OCASIO RIVERA ERICK	INTERCOMPANY - TDF - PAYROLL	461.11
001022	1/9/14	PAGAN VARGAS JONATHAN	INTERCOMPANY - TDF - PAYROLL	160.23
001023	1/9/14	LUGO HUERTAS ALMA	INTERCOMPANY - TDF - PAYROLL	365.74
001024	1/9/14	CESAREO SIERRA DIANA	INTERCOMPANY - TDF - PAYROLL	192.06
001025	1/9/14	ORTIZ QUINONES CHRISTIAN M	INTERCOMPANY - TDF - PAYROLL	219.49
001026	1/9/14	REYES RAMIREZ JABES A	INTERCOMPANY - TDF - PAYROLL	130.26
001027	1/9/14	ALBERTO SANTIAGO FALCON	INTERCOMPANY - TDF - PAYROLL	339.02
001028	1/9/14	MIGUEL CEBALLOS CEDEÑO	INTERCOMPANY - TDF - PAYROLL	57.96
001029	1/9/14	YELITHZA ORTIZ ORTIZ	INTERCOMPANY - TDF - PAYROLL	262.19
001030	1/9/14	MANUEL COLON GARCIA	INTERCOMPANY - TDF - PAYROLL	372.42
001031	1/9/14	SAMUEL LOPEZ HERNANDEZ	INTERCOMPANY - TDF - PAYROLL	402.63
001032	1/9/14	OSCAR VAZQUEZ VELEZ	INTERCOMPANY - TDF - PAYROLL	934.06
001033	1/9/14	MADLINE LOPEZ ECHEVARRIA	INTERCOMPANY - TDF - PAYROLL	360.73
001034	1/9/14	NELSON CARRION NAZARIO	INTERCOMPANY - TDF - PAYROLL	352.38
001035	1/9/14	RODRIGUEZ LOPEZ DANIEL A	INTERCOMPANY - TDF - PAYROLL	392.01
001036	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	800.08
001037	1/9/14	ABREU HERNANDEZ KRISTY	INTERCOMPANY - TDF - PAYROLL	166.18
001038	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	260.27
001039	1/9/14	HARLAND CLARKE	OFFICE SUPPLIES - CHECKS	102.03
001040	1/9/14	HARLAND CLARKE	OFFICE SUPPLIES - CHECKS	499.28
001041	1/9/14	PEREZ SERRANO NORMA	PAYROLL	569.90
001042	1/9/14	CLARA TOLENTINO HENRIQUEZ	PAYROLL	267.25

001043	1/9/14	RAMON J. CORDERO RAMOS	PAYROLL	365.79
001044	1/9/14	ANGELA K. KELLY LORENZO	PAYROLL	290.63
001045	1/9/14	ALTAGRACIA SEGUINOT MONTES DE O	PAYROLL	307.28
001046	1/9/14	JOEL MARTINEZ CABRERA	PAYROLL	506.03
001047	1/9/14	MOISES ROMERO MOJICA	PAYROLL	838.47
001048	1/9/14	SANTIAGO RIVERA MICHAEL	PAYROLL	334.00
001049	1/9/14	GENESIS ORTIZ RIJO	PAYROLL	425.86
001050	1/9/14	PRISCILLA PEÑA OBANDO	PAYROLL	327.32
001051	1/9/14	MISAEEL PADIN MIRANDA	PAYROLL	311.29
001052	1/9/14	ALEXIS FILOMENO BERDECIA	PAYROLL	405.82
001053	1/9/14	MICHELLE PEREZ NIEVES	PAYROLL	160.32
001054	1/9/14	CRUZ CARRION A. MANUEL	PAYROLL	428.45
001055	1/9/14	MARTIN DELBENE ARMANDO	PAYROLL	167.34
001056	1/9/14	BENITEZ PAVON C. ROBERTO	PAYROLL	911.98
001058	1/9/14	MASCARINI VAREL E. SUSANA	PAYROLL	41.52
001059	1/9/14	VALENCIA GONZAL ALEJANDRO	PAYROLL	466.33
001060	1/9/14	MANSO SUAREZ CARLOS	PAYROLL	104.25
001061	1/9/14	NUÑEZ VANDERHOR M. JOHAN	PAYROLL	734.79
001062	1/9/14	BORROTO DIAZ AMAURY	PAYROLL	46.80
001063	1/9/14	ORTIZ VALLELLAN LUIS	PAYROLL	128.91
001064	1/9/14	MORENO MENDEZ JAIME	PAYROLL	317.32
001065	1/9/14	HERNANDEZ AGUIL JOSE	PAYROLL	455.17
001066	1/9/14	JIMENEZ M. DAWIL	PAYROLL	384.11
001067	1/9/14	PEREZ RODRIGUEZ L. JORGE	PAYROLL	377.43
001068	1/9/14	GUZMAN PAGAN C. JUAN	PAYROLL	280.57
001069	1/9/14	FIGUEROA JIMENE ARACELIS	PAYROLL	173.68
001070	1/9/14	VAZQUEZ CINTRON P. JUAN	PAYROLL	375.76
001071	1/9/14	REYES DIAZ LUIS GUSTAVO	PAYROLL	466.11
001072	1/9/14	GARCIA MURIEL GLORIMAR	PAYROLL	228.79
001073	1/9/14	FELIZ FELIZ DIORCA	PAYROLL	113.56
001074	1/9/14	ARANDA CRUZ R. ANALD	PAYROLL	373.29
001075	1/9/14	HECTOR A. ANGULO VAZQUETELLES	PAYROLL	251.67
001076	1/9/14	PERALES CASTRO KARLA M	PAYROLL	240.49
001077	1/9/14	SUAREZ SANCHEZ HAMNEL J.	PAYROLL	363.52
001078	1/9/14	TORRES ROSARIO LETICIA	PAYROLL	862.58
001080	1/9/14	LORA OSUNA STARLING	PAYROLL	417.69
001081	1/9/14	FIGUEROA CRUZAD MAYRA	PAYROLL	365.74
001082	1/9/14	ORTIZ PINA JONATHAN	PAYROLL	308.96
001083	1/9/14	BONILLA VAZQUEZ JENNIFER	PAYROLL	313.96
001084	1/9/14	TOYENS DIAZ IVONELLYS	PAYROLL	419.91
001085	1/9/14	FUNES DIMARCO JUAN JORGE	PAYROLL	170.84
001086	1/9/14	HERRERA PEREZ BLADIMIR N	PAYROLL	210.52
001087	1/9/14	CARDOZA FONTAN GABRIEL	PAYROLL	158.65
001088	1/9/14	PASTRANA ROMAN JERRY A	PAYROLL	385.78
001089	1/9/14	MERCEDES MORALE FRANK	PAYROLL	275.11
001090	1/9/14	DIAZ RODRIGO VANESSAMARY	PAYROLL	357.40
001091	1/9/14	ACOSTA PEREZ DOEL A.	PAYROLL	360.73
001092	1/9/14	ANTONGIORGI MEL LYANN M	PAYROLL	313.96
001093	1/9/14	CARVAJAL ENCARN ANGELICA	PAYROLL	213.56
001094	1/9/14	RIVERA HERNANDE ANDRE	PAYROLL	382.44
001095	1/9/14	IVAN RAMOS DEYA	PAYROLL	240.49
001096	1/9/14	RAFAEL J. ANDUJAR LUGO	PAYROLL	257.18
001097	1/9/14	ROBERTO ROSA CINTRON	PAYROLL	126.13
001098	1/9/14	IVONNE REYES FIGUEROA	PAYROLL	238.82
001099	1/9/14	MARTIN CEDENO SANTANA	PAYROLL	807.60
001100	1/9/14	SULYNETTE CRUZ BONILLA	PAYROLL	225.46
001101	1/9/14	GERVACIO JAVIER QUEZADA	PAYROLL	1,083.60
001102	1/9/14	JOJHAN CASTILLO ACEVEDO	PAYROLL	375.76
001103	1/9/14	JOSHUA COLLAZO CORTES	PAYROLL	287.25
001104	1/9/14	DAVID O. VAZQUEZ SANTIAGO	PAYROLL	387.45
001105	1/9/14	MAGDIEL M. ESPINA ACOSTA	PAYROLL	312.31
001106	1/9/14	FRANKLYN HILARIO SILVA	PAYROLL	375.76
001107	1/9/14	CARLOS SANTIAGO MARTINEZ	PAYROLL	399.14

001108	1/9/14	NEGRON CORTES WALESKA	PAYROLL	217.25
001109	1/9/14	ORTIZ CRUZ CARLOS	PAYROLL	415.78
001110	1/9/14	BATISTA RODRIGU SECUNDINO	PAYROLL	281.04
001111	1/9/14	COLLAZO OQUENDO NELSON	PAYROLL	395.76
001112	1/9/14	PUIG MOLINA A. JOSE	PAYROLL	568.52
001114	1/9/14	MAYSONET PERTUZ JORGE	PAYROLL	324.84
001115	1/9/14	ALMANZAR ORTIZ J. ANA	PAYROLL	890.39
001116	1/9/14	ORTIZ GENAO EVELYN	PAYROLL	253.52
001117	1/9/14	VAZQUEZ LUGO A. JOSE	PAYROLL	299.92
001118	1/9/14	ALMANZAR ORTIZ MARIA	PAYROLL	439.21
001119	1/9/14	ALVARADO FONTAN JUAN	PAYROLL	954.50
001121	1/9/14	ALEIDA HILARIO FERNANDEZ	PAYROLL	453.80
001123	1/9/14	DE JESUS MARTIN MELVIN	PAYROLL	2,043.49
001124	1/9/14	BAEZ QUIÑONEZ ERISON	PAYROLL	384.88
001125	1/9/14	IRIZARRY RODRIG ORLANDO	PAYROLL	323.71
001126	1/9/14	PUIG JAVIER MIGUEL	PAYROLL	132.95
001127	1/9/14	SOSA CHAVIANO L. JORGE	PAYROLL	170.70
001128	1/9/14	MALDONADO FIGUE JOSUE	PAYROLL	140.05
001129	1/9/14	GOMEZ HILARIO ELBIA	PAYROLL	350.81
001130	1/9/14	LANTIGUA ADAMES ANTHONY	PAYROLL	499.40
001131	1/9/14	DIAZ ANAIS	PAYROLL	212.81
001132	1/9/14	SANTIAGO CAMAC CAMILO	PAYROLL	58.81
001133	1/9/14	DE AZA GOMEZ MIGUEL	PAYROLL	198.91
001134	1/9/14	HOYOS ALICEA AMARYLIS	PAYROLL	188.40
001135	1/9/14	SANCHEZ LLAVERI EMMANUEL	PAYROLL	175.89
001136	1/23/14	GARCIA VALLEJO TARSICIO	PAYROLL	1,098.84
001137	1/23/14	CRUZ BATISTA JONATHAN	PAYROLL	480.97
001138	1/23/14	DIAZ RAMIREZ A. LUIS	PAYROLL	354.05
001139	1/23/14	MARTE ALVAREZ B. LUIS	PAYROLL	474.30
001140	1/23/14	BASTIDAS MONTIL ARCADIO	PAYROLL	990.39
001141	1/23/14	GUADALUPE RAMOS JERNIS	PAYROLL	201.14
001142	1/23/14	PEREZ ROMERO GUSTAVO M	PAYROLL	423.26
001143	1/23/14	AGUILAR ARANCET ESPERANZA	PAYROLL	400.81
001144	1/23/14	NIGAGLIONI ALVA JAVIER	PAYROLL	424.19
001145	1/23/14	AQUINO VILLEGAS EDGARDO	PAYROLL	399.14
001146	1/23/14	QUILES MORALES JOSE M	PAYROLL	344.04
001147	1/23/14	CASTRO RODRIGUE ROBERTO	PAYROLL	787.31
001148	1/23/14	SANTIAGO SANTAN JONATHAN J.	PAYROLL	539.42
001150	1/23/14	CRUZ MIRANDA NESTOR	PAYROLL	292.25
001151	1/23/14	MORALES MATOS EMMANUEL	PAYROLL	380.77
001152	1/23/14	DE LEON CARRION JOSE	PAYROLL	199.78
001153	1/23/14	POSADA RODRIGUE BRIAN ANTHONY	PAYROLL	345.70
001154	1/23/14	RIVERA CARRASQU KAREN	PAYROLL	955.18
001156	1/23/14	DE JESUS SANTIA JUAN	PAYROLL	389.14
001157	1/23/14	RIVERA OCASIO AURIBETH	PAYROLL	327.32
001158	1/23/14	NEVAREZ ALVAREZ LETSYNETH I	PAYROLL	337.35
001159	1/23/14	JOSE ROQUE FIGUEROA	PAYROLL	268.88
001160	1/23/14	MARIANNE SOTO EMANUELLI	PAYROLL	275.55
001161	1/23/14	MARK A. FLORES NIEVES	PAYROLL	457.60
001162	1/23/14	CHAYANNE LUGARDO CLEMENTE	PAYROLL	250.51
001163	1/23/14	INGRID MARRERO SANTIAGO	PAYROLL	328.99
001164	1/23/14	KRISTINA D. ORTIZ GONZALEZ	PAYROLL	270.54
001165	1/23/14	ALEJANDRO ALONZO BRAVO	PAYROLL	258.86
001166	1/23/14	ROBERTO FLORES CRUZ	PAYROLL	273.89
001167	1/23/14	GILBERTO MATRILLE ROSA	PAYROLL	186.65
001168	1/23/14	JUAN C LUGO DOMINGUEZ	PAYROLL	90.18
001169	1/23/14	YANICE SANCHEZ CARRASQUILLO	PAYROLL	290.60
001171	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,355.25
001172	1/23/14	DE JESUS POLANC CESAR	PAYROLL	490.41
001173	1/23/14	VAZQUEZ GONZALE JESSICA	PAYROLL	475.70
001174	1/23/14	NORDELO VALCARC EVELYN	PAYROLL	474.38
001175	1/23/14	MORALES ORTIZ NIEVES	PAYROLL	850.53
001176	1/23/14	MORALES HERNAND ORLANDO	PAYROLL	329.09

001177	1/23/14	MORALES HERNAND RUBEN	PAYROLL	2,386.35
001178	1/23/14	CORNELIO ALMANZAR ORTIZ	PAYROLL	471.92
001179	1/23/14	ORTIZ GENAO EVELYN	PAYROLL	224.47
001180	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	250.51
001181	1/23/14	HERRERA PEREZ BLADIMIR N	PAYROLL	270.15
001182	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	50.16
001183	1/23/14	MARTIN DELBENE ARMANDO	PAYROLL	191.17
001184	1/23/14	RIVERA HERNANDE ANDRE	PAYROLL	462.16
001185	1/23/14	MORALES HERNAND RUBEN	PAYROLL	2,877.04
001186	1/23/14	HUGO GOMEZ	PAYROLL	2,967.04
001187	1/23/14	JULIO F. MENDEZ MUÑOZ	PAYROLL	3,605.57
001189	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,777.79
001190	1/23/14	MIRANDA SANABRI ELIZABETH	PAYROLL	1,063.30
001191	1/23/14	CEBALLOS CEDEÑO MANUEL	PAYROLL	1,584.94
001192	1/23/14	SANCHEZ BENITEZ LILLIAM L	PAYROLL	921.40
001193	1/23/14	CARMEN MUÑOZ	PAYROLL	1,266.14
001194	1/23/14	CLARA TOLENTINO HENRIQUEZ	PAYROLL	305.67
001195	1/23/14	RAMON J. CORDERO RAMOS	PAYROLL	394.17
001196	1/23/14	ANGELA K. KELLY LORENZO	PAYROLL	701.46
001197	1/23/14	ALTAGRACIA SEGUINOT MONTES DE O	PAYROLL	327.32
001198	1/23/14	JOEL MARTINEZ CABRERA	PAYROLL	1,080.55
001199	1/23/14	MOISES ROMERO MOJICA	PAYROLL	838.47
001200	1/23/14	SANTIAGO RIVERA MICHAEL	PAYROLL	295.60
001201	1/23/14	GENESIS ORTIZ RIJO	PAYROLL	404.15
001202	1/23/14	PRISCILLA PEÑA OBANDO	PAYROLL	310.63
001203	1/23/14	MISAEAL PADIN MIRANDA	PAYROLL	361.21
001204	1/23/14	ALEXIS FILOMENO BERDECIA	PAYROLL	432.53
001205	1/23/14	MICHELLE PEREZ NIEVES	PAYROLL	233.81
001206	1/23/14	CRUZ CARRION A. MANUEL	PAYROLL	415.95
001207	1/23/14	MARTIN DELBENE ARMANDO	PAYROLL	246.61
001208	1/23/14	BENITEZ PAVON C. ROBERTO	PAYROLL	906.59
001209	1/23/14	MASCARINI VAREL E. SUSANA	PAYROLL	101.19
001210	1/23/14	VALENCIA GONZAL ALEJANDRO	PAYROLL	466.33
001211	1/23/14	MANSO SUAREZ CARLOS	PAYROLL	122.62
001212	1/23/14	BORROTO DIAZ AMAURY	PAYROLL	54.47
001213	1/23/14	ORTIZ VALLELLAN LUIS	PAYROLL	108.45
001214	1/23/14	MORENO MENDEZ JAIME	PAYROLL	318.98
001215	1/23/14	HERNANDEZ AGUIL JOSE	PAYROLL	649.94
001216	1/23/14	JIMENEZ M. DAWIL	PAYROLL	354.05
001217	1/23/14	PEREZ RODRIGUEZ L. JORGE	PAYROLL	795.89
001218	1/23/14	GUZMAN PAGAN C. JUAN	PAYROLL	159.10
001219	1/23/14	FIGUEROA JIMENE ARACELIS	PAYROLL	490.99
001220	1/23/14	VAZQUEZ CINTRON P. JUAN	PAYROLL	349.03
001221	1/23/14	REYES DIAZ LUIS GUSTAVO	PAYROLL	315.82
001222	1/23/14	GARCIA MURIEL GLORIMAR	PAYROLL	198.74
001223	1/23/14	FELIZ FELIZ DIORCA	PAYROLL	51.78
001225	1/23/14	ARANDA CRUZ R. ANALD	PAYROLL	308.15
001226	1/23/14	HECTOR A. ANGULO VAZQUETELLES	PAYROLL	472.25
001227	1/23/14	PERALES CASTRO KARLA M	PAYROLL	265.53
001228	1/23/14	SUAREZ SANCHEZ HAMNEL J.	PAYROLL	330.12
001229	1/23/14	TORRES ROSARIO LETICIA	PAYROLL	857.19
001230	1/23/14	LORA OSUNA STARLING	PAYROLL	7.50
001232	1/23/14	FIGUEROA CRUZAD MAYRA	PAYROLL	482.63
001233	1/23/14	ORTIZ PINA JONATHAN	PAYROLL	285.58
001234	1/23/14	BONILLA VAZQUEZ JENNIFER	PAYROLL	215.43
001235	1/23/14	TOYENS DIAZ IVONELLYS	PAYROLL	229.53
001236	1/23/14	FUNES DIMARCO JUAN JORGE	PAYROLL	179.37
001237	1/23/14	HERRERA PEREZ BLADIMIR N	PAYROLL	162.80
001238	1/23/14	CARDOZA FONTAN GABRIEL	PAYROLL	295.99
001239	1/23/14	PASTRANA ROMAN JERRY A	PAYROLL	337.35
001240	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	205.42
001241	1/23/14	MERCEDES MORALE FRANK	PAYROLL	301.84
001242	1/23/14	DIAZ RODRIGO VANESSAMARY	PAYROLL	323.99

001243	1/23/14	ACOSTA PEREZ DOEL A.	PAYROLL	460.93
001244	1/23/14	ANTONGIORGI MEL LYANN M	PAYROLL	295.60
001245	1/23/14	RIVERA HERNANDE ANDRE	PAYROLL	405.82
001246	1/23/14	IVAN RAMOS DEYA	PAYROLL	395.80
001247	1/23/14	RAFAEL J. ANDUJAR LUGO	PAYROLL	364.07
001248	1/23/14	ROBERTO ROSA CINTRON	PAYROLL	99.72
001249	1/23/14	IVONNE REYES FIGUEROA	PAYROLL	220.45
001250	1/23/14	MARTIN CEDENO SANTANA	PAYROLL	807.60
001251	1/23/14	SULYNETTE CRUZ BONILLA	PAYROLL	73.48
001252	1/23/14	GERVACIO JAVIER QUEZADA	PAYROLL	1,080.91
001253	1/23/14	JOJHAN CASTILLO ACEVEDO	PAYROLL	362.39
001254	1/23/14	JOSHUA COLLAZO CORTES	PAYROLL	227.13
001255	1/23/14	DAVID O. VAZQUEZ SANTIAGO	PAYROLL	424.19
001256	1/23/14	MAGDIEL M. ESPINA ACOSTA	PAYROLL	372.42
001258	1/23/14	FRANKLYN HILARIO SILVA	PAYROLL	399.14
001259	1/23/14	CARLOS SANTIAGO MARTINEZ	PAYROLL	199.44
001260	1/23/14	NEGRON CORTES WALESKA	PAYROLL	261.44
001261	1/23/14	ORTIZ CRUZ CARLOS	PAYROLL	516.44
001262	1/23/14	BATISTA RODRIGU SECUNDINO	PAYROLL	319.74
001263	1/23/14	COLLAZO OQUENDO NELSON	PAYROLL	414.75
001264	1/23/14	PUIG MOLINA A. JOSE	PAYROLL	310.70
001265	1/23/14	MAYSONET PERTUZ JORGE	PAYROLL	323.56
001266	1/23/14	ALMANZAR ORTIZ J. ANA	PAYROLL	457.56
001267	1/23/14	ORTIZ GENAO EVELYN	PAYROLL	147.11
001268	1/23/14	VAZQUEZ LUGO A. JOSE	PAYROLL	354.33
001269	1/23/14	ALMANZAR ORTIZ MARIA	PAYROLL	556.41
001270	1/23/14	ALVARADO FONTAN JUAN	PAYROLL	954.50
001271	1/23/14	ALEIDA HILARIO FERNANDEZ	PAYROLL	381.80
001272	1/23/14	DE JESUS MARTIN MELVIN	PAYROLL	679.89
001273	1/23/14	BAEZ QUIÑONEZ ERISON	PAYROLL	357.28
001274	1/23/14	IRIZARRY RODRIG ORLANDO	PAYROLL	292.62
001275	1/23/14	PUIG JAVIER MIGUEL	PAYROLL	71.70
001276	1/23/14	SOSA CHAVIANO L. JORGE	PAYROLL	201.16
001277	1/23/14	MALDONADO FIGUE JOSUE	PAYROLL	99.92
001278	1/23/14	GOMEZ HILARIO ELBIA	PAYROLL	377.54
001279	1/23/14	LANTIGUA ADAMES ANTHONY	PAYROLL	492.03
001280	1/23/14	DIAZ ANAIS	PAYROLL	369.80
001282	1/23/14	DE AZA GOMEZ MIGUEL	PAYROLL	196.95
001283	1/23/14	HOYOS ALICEA AMARYLIS	PAYROLL	300.30
001284	1/23/14	SANCHEZ LLAVERI EMMANUEL	PAYROLL	184.42
001285	1/23/14	GARCIA VALLEJO TARSICIO	PAYROLL	1,098.84
001286	1/23/14	CRUZ BATISTA JONATHAN	PAYROLL	1,386.18
001287	1/23/14	DIAZ RAMIREZ A. LUIS	PAYROLL	400.81
001288	1/23/14	BASTIDAS MONTIL ARCADIO	PAYROLL	990.39
001289	1/23/14	GUADALUPE RAMOS JERNIS	PAYROLL	252.28
001290	1/23/14	PEREZ ROMERO GUSTAVO M	PAYROLL	473.84
001293	1/23/14	AGUILAR ARANCET ESPERANZA	PAYROLL	482.63
001294	1/23/14	NIGAGLIONI ALVA JAVIER	PAYROLL	501.02
001295	1/23/14	AQUINO VILLEGAS EDGARDO	PAYROLL	442.56
001297	1/23/14	QUILES MORALES JOSE M	PAYROLL	454.24
001298	1/23/14	CASTRO RODRIGUE ROBERTO	PAYROLL	789.47
001299	1/23/14	SANTIAGO SANTAN JONATHAN J.	PAYROLL	479.31
001300	1/23/14	CRUZ MIRANDA NESTOR	PAYROLL	389.12
001301	1/23/14	MORALES MATOS EMMANUEL	PAYROLL	506.03
001302	1/23/14	DE LEON CARRION JOSE	PAYROLL	205.76
001303	1/23/14	POSADA RODRIGUE BRIAN ANTHONY	PAYROLL	352.38
001304	1/23/14	RIVERA CARRASQU KAREN	PAYROLL	355.71
001305	1/23/14	DE JESUS SANTIA JUAN	PAYROLL	444.24
001307	1/23/14	RIVERA OCASIO AURIBETH	PAYROLL	384.11
001308	1/23/14	NEVAREZ ALVAREZ LETSYNETH I	PAYROLL	345.70
001309	1/23/14	JOSE ROQUE FIGUEROA	PAYROLL	355.71
001310	1/23/14	MARIANNE SOTO EMANUELLI	PAYROLL	359.06
001311	1/23/14	MARK A. FLORES NIEVES	PAYROLL	444.24

001312	1/23/14	CHAYANNE LUGARDO CLEMENTE	PAYROLL	222.10
001313	1/23/14	INGRID MARRERO SANTIAGO	PAYROLL	365.74
001314	1/23/14	KRISTINA D. ORTIZ GONZALEZ	PAYROLL	288.91
001315	1/23/14	ALEJANDRO ALONZO BRAVO	PAYROLL	287.25
001316	1/23/14	GILBERTO MATRILLE ROSA	PAYROLL	249.73
001317	1/23/14	YANICE SANCHEZ CARRASQUILLO	PAYROLL	290.60
001318	1/23/14	CORNELIO ALMANZAR ORTIZ	PAYROLL	488.90
001319	1/23/14	CHRISTIAN GARCIA ALEMAN	PAYROLL	449.24
001320	1/23/14	LUCIANO HUGUET GONZALEZ	PAYROLL	449.24
001321	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,777.79
001322	1/23/14	DE JESUS POLANC CESAR	PAYROLL	453.26
001323	1/23/14	VAZQUEZ GONZALE JESSICA	PAYROLL	473.85
001324	1/23/14	CEBALLOS CEDEÑO MANUEL	PAYROLL	1,584.94
001325	1/23/14	MIRANDA SANABRI ELIZABETH	PAYROLL	1,008.30
001326	1/23/14	PEREZ SERRANO NORMA	PAYROLL	545.74
001328	1/23/14	NORDELO VALCARC EVELYN	PAYROLL	492.75
001329	1/23/14	MORALES ORTIZ NIEVES	PAYROLL	850.53
001330	1/23/14	MORALES HERNAND ORLANDO	PAYROLL	329.09
001331	1/24/14	MORALES HERNAND RUBEN	PAYROLL	2,877.04
001333	1/23/14	HUGO GOMEZ	PAYROLL	2,967.04
001334	1/23/14	JULIO F. MENDEZ MUÑOZ	PAYROLL	3,605.57
001335	1/23/14	CARMEN MUÑOZ	PAYROLL	1,266.14
001336	1/23/14	CARLOS CARRILLO RUBIO	PAYROLL	1,471.40
001337	1/23/14	CLAUDIO COLON ABIMAEI	PAYROLL	236.88
ACH	1/15/2014	SANCHEZ BENITEZ LILLIAM L	PAYROLL	1,180.18
ACH	1/15/2014	NUÑEZ VANDERHOR M. JOHAN	PAYROLL	732.53
ACH	1/15/2014	FIGUEROA JIMENE ARACELIS	PAYROLL	1,056.28
ACH	1/23/2014	JONATHAN S IRIZARRY AROCHO	PAYROLL	442.27
ACH	1/31/2014	ELIAS PINTO HERNANDEZ	PAYROLL	738.15
ACH	1/31/2014	FRATERFOOD SERVICES	TRANSFER TO OPERATING	20,000.00
		TOTAL DISBURSEMENTS		<u>\$ 197,359.60</u>
		TRANSFER TO OPERATING		<u>(20,000.00)</u>
		TOTAL NET DISBURSEMENTS		<u>\$ 177,359.60</u>

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: January 2, 2014
 Name of Debtor: Fraterfood Service, Inc.
 Case Number: 14-00002-11
 Reporting Period : From January 3, 2014 to January 31,2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK :	<u>BANCO SANTANDER OF PR</u>	BRANCH:	_____
ACCOUNT NAME :	<u>TAX ACCOUNT</u>	ACCOUNT NUMBER:	<u>300-4775715</u>
PURPOSE OF ACCOUNT :	<u>TAXES</u>		
	Ending Bank Balance per Bank Statement	\$	-
	PLUS: Total Amount of Outstanding Deposits		-
	LESS: Total Amount of Outstanding Checks and other debits		-
	LESS: Service Charges		-
	Ending Balance per Check Register	\$	-

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)
☒ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014

Ending : 1/31/2014

NAME OF BANK: BANCO SANTANDER OF PR

BRANCH: _____

ACCOUNT NAME: TAX ACCOUNT

ACCOUNT NUMBER: 300-4775715

PURPOSE OF ACCOUNT : TAXES

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
-----------------	---------------	-------	---------	-----------------

NO DISBURSEMENTS MADE DURING PERIOD

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014 Ending : 1/31/2014

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
PETTY CASH	\$ 3,200.00	\$ 3,200.00	\$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Totals	\$ -	\$ -	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ -	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

MONTHLY TAX REPORT

Ending : 1/31/2014

TOTAL

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014

Ending : 1/31/2014

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
RUBEN MORALES HERNANDEZ	SHAREHOLDER& VP OF FINANCE & OPERATIONS, CFO & COO	PAYROLL	\$ 8,140.43
MARGARITA'S MEXICANAS	SHAREHOLDER	INTERCOMPANY TRANSFER	3,001.61

PERSONNEL REPORT

	Full Time	Part Time	Total
Number of employees at beginning of period	124	21	145
Number hired during the period	14	4	18
Number terminated or resigned during period	23	0	23
Number of employees on payroll at end of period	115	25	140

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Triple S Propiedad	787-641-2600	30-CP-081054270-3	Property, General Liability, Crime, and Inland Marine	04/02/14	
Triple S Propiedad	787-641-2602	30-CA-046037992-3	Auto and Garage Liability	04/02/14	
Triple S Propiedad	787-641-2603	30-CP-81054270	Employers Liability	04/02/14	

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014

Ending : 1/31/2014

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)

EXHIBIT I

Detail of Other Receipts and Other Disbursements

FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Reporting Period Beginning: 1/3/2014

Ending

1/31/2014

<u>Bank</u>	<u>Account Number</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>1/31/2014</u>
BANCO SANTANDER OF PR	DIP-300-4775707	OPERATING ACCOUNT		\$ 268,936.96
BANCO SANTANDER OF PR	DIP-300-4770268	PAYROLL ACCOUNT		11,604.77
BANCO SANTANDER OF PR	DIP-300-4775715	TAX ACCOUNT		-
PRE-PETITION BANK ACCOUNTS:				
BANCO POPULAR DE PR	027-385469	OPERATING ACCOUNTS		-
BANCO POPULAR DE PR	395-025522	OPERATING ACCOUNTS		-
BANCO SANTANDER OF PR	300-4685244	OPERATING ACCOUNTS		-
BANCO SANTANDER OF PR	300-3585750	OPERATING ACCOUNTS		-
TOTAL CASH IN BANK				<u>\$ 280,541.73</u>
PETTY CASH				<u>\$ 3,200.00</u>
CASH AVAILABLE AS OF JANUARY 31, 2014				<u>\$ 283,741.73</u>

FRATERFOOD SERVICES, INC.
POST PETITION ACCOUNTS PAYABLE
CASE NUMBER: 14-00002-11
ACCOUNTS PAYABLE AS OF JANUARY 31, 2014

EXHIBIT II

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>This Month Amount</u>	<u>Cummulative Petition to Date</u>
1/7/14	A CREATIVE PROMO GROUP	ADVERTISING AND PROMOTIONS	\$ 552.01	\$ 552.01
1/16/14	A CREATIVE PROMO GROUP	ADVERTISING AND PROMOTIONS	826.20	826.20
1/11/14	AAA	UTILITIES	171.48	171.48
1/16/14	AAA	UTILITIES	1,400.64	1,400.64
1/21/14	AAA	UTILITIES	142.50	142.50
1/21/14	AAA	UTILITIES	207.20	207.20
1/30/14	AAA	UTILITIES	190.32	190.32
1/2/14	AEE	UTILITIES	478.84	478.84
1/2/14	AEE	UTILITIES	180.90	180.90
1/2/14	AEE	UTILITIES	378.33	378.33
1/2/14	AEE	UTILITIES	95.63	95.63
1/4/14	AEE	UTILITIES	9,543.15	9,543.15
1/31/14	B FERNANDEZ & HNOS., INC.	INVENTORY PURCHASES	417.96	417.96
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES	235.40	235.40
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES	123.05	123.05
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES	267.50	267.50
1/29/14	CADILLAC UNIFORM	UNIFORMS	117.17	117.17
1/31/14	DEL GAS	PROPANE GAS	728.75	728.75
1/24/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	216.40	216.40
1/30/14	INTERCONTINENTAL MARKETING GRO	ADVERTISING AND PROMOTIONS	613.92	613.92
1/1/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	328.18	328.18
1/11/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	137.74	137.74
1/11/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	191.92	191.92
1/15/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	32.23	32.23
1/16/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	261.32	261.32
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES	204.00	204.00
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES	192.00	192.00
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES	186.00	186.00
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES	120.00	120.00
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES	180.00	180.00
1/3/14	M.CONCEPCION	INVENTORY PURCHASES	318.00	318.00
1/18/14	M.CONCEPCION	INVENTORY PURCHASES	568.15	568.15
1/18/14	M.CONCEPCION	INVENTORY PURCHASES	220.00	220.00
1/20/14	M.CONCEPCION	INVENTORY PURCHASES	317.00	317.00
1/20/14	M.CONCEPCION	INVENTORY PURCHASES	363.00	363.00
1/21/14	M.CONCEPCION	INVENTORY PURCHASES	406.05	406.05
1/21/14	M.CONCEPCION	INVENTORY PURCHASES	142.00	142.00
1/22/14	M.CONCEPCION	INVENTORY PURCHASES	124.50	124.50
1/23/14	M.CONCEPCION	INVENTORY PURCHASES	545.00	545.00
1/23/14	M.CONCEPCION	INVENTORY PURCHASES	249.00	249.00
1/24/14	M.CONCEPCION	INVENTORY PURCHASES	244.50	244.50
1/24/14	M.CONCEPCION	INVENTORY PURCHASES	8.25	8.25
1/24/14	M.CONCEPCION	INVENTORY PURCHASES	266.50	266.50
1/25/14	M.CONCEPCION	INVENTORY PURCHASES	507.55	507.55
1/25/14	M.CONCEPCION	INVENTORY PURCHASES	259.15	259.15
1/27/14	M.CONCEPCION	INVENTORY PURCHASES	151.00	151.00
1/27/14	M.CONCEPCION	INVENTORY PURCHASES	281.15	281.15
1/29/14	M.CONCEPCION	INVENTORY PURCHASES	576.50	576.50
1/30/14	M.CONCEPCION	INVENTORY PURCHASES	179.50	179.50
1/30/14	M.CONCEPCION	INVENTORY PURCHASES	351.50	351.50
1/31/14	M.CONCEPCION	INVENTORY PURCHASES	325.00	325.00
1/31/14	M.CONCEPCION	INVENTORY PURCHASES	167.25	167.25

FRATERFOOD SERVICES, INC.
POST PETITION ACCOUNTS PAYABLE
CASE NUMBER: 14-00002-11
ACCOUNTS PAYABLE AS OF JANUARY 31, 2014

EXHIBIT II

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>This Month Amount</u>	<u>Cummulative Petition to Date</u>
1/31/2014	MARGARITAS MEXICANA, INC.	ROYALTIES	11,038.88	11,038.88
1/31/2014	MARGARITAS MEXICANA, INC.	ROYALTIES	445.48	445.48
1/31/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	533.00	533.00
1/16/14	MENDEZ & CO.	INVENTORY PURCHASES	2,391.58	2,391.58
1/9/14	MENDEZ & CO.	INVENTORY PURCHASES	319.00	319.00
1/30/14	MYRA MALDONADO	INVENTORY PURCHASES	75.00	75.00
1/27/14	NAIMKO PLASTIC & TROPHY CENTER	MISCELANIOUS	34.24	34.24
1/16/14	NORTHWESTERN - SELECTA, INC.	INVENTORY PURCHASES	602.84	602.84
1/20/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	379.90	379.90
1/31/14	PAULINO NUÑEZ	MISCELANIOUS	200.00	200.00
1/31/14	PUERTO RICO SUPPLIES GROUP	SUPPLIES	632.20	632.20
1/8/14	RAFAEL SILVERIO	SUPPLIES	260.00	260.00
1/20/14	RAFAEL SILVERIO	SUPPLIES	260.00	260.00
1/29/14	RENE CARABALLO	INVENTORY PURCHASES	1,992.10	1,992.10
1/9/14	RESTROOM SERVICES	SUPPLIES	54.57	54.57
1/7/14	RUBERO BROTHERS, INC.	INVENTORY PURCHASES	278.20	278.20
1/29/14	SAVE LOGISTIC INC.	INVENTORY PURCHASES	1,112.00	1,112.00
1/29/14	SAVE LOGISTIC INC.	INVENTORY PURCHASES	1,250.00	1,250.00
1/8/14	V. SUAREZ & CO.	INVENTORY PURCHASES	788.61	788.61
1/29/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	376.80	376.80
1/30/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	240.60	240.60
1/31/14	ZARAGOZA & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,880.00	1,880.00
BALANCE AS OF 1/31/2014			<u>\$ 50,436.29</u>	<u>\$ 50,436.29</u>



ESTADO DE CUENTA

FRATERFOOD SERVICE INC
PO BOX 127
GUAYNABO PR 00970-0127

Página 1
Número de cuenta 3003585750
Desde 31 Dic 2013
Hasta 31 Ene 2014

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

CORRIENTE COMERCIAL

Número de cuenta 3003585750

Balance inicial		\$	3,074.91
Depósitos y otros créditos	0	+	0.00
Cheques pagados y otros retiros	2	-	3,074.91
Balance final		\$	0.00

BALANCE USADO PARA CALCULAR CARGOS POR SERVICIO 0.00

Total de impagos - 1 Cargos Pendientes por cobrar al 01-17-2014 286.48

Resumen de impagos

Fecha	Descripción	Cantidad
01/17	ACCOUNT ANALYSIS FEE	286.48

Resumen de créditos

Fecha	Descripción	Cantidad
12/31	Bal. Compens.	0.00
12/31	Tasa int. anual 0.000 %	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
19169	370.48	01/08			

Resumen de débitos

Fecha	Descripción	Cantidad
01/09	Aviso de debito caja	2,704.43

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/08	2,704.43	01/09	0.00	01/31	0.00

FRATERFOOD SERVICE INC

Página 2
Número de cuenta 3003585750
Desde 31 Dic 2013
Hasta 31 Ene 2014

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$3.25
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$5.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$135.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00



ESTADO DE CUENTA

3
3003585750

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

ORIGINAL DOCUMENT FEATURES OF FIBER, WATERMARK AND MICROPRINTING

MARGARITA'S
RESTAURANTE MEXICANO
PRATER FOOD SERVICE, INC.
WEST TENCER ROAD, PLAZA LAS MARIAS
SANTO DOMINGO, P.R. 00906
TEL: (787) 386-1222 FAX: (787) 386-1236

NO. 019169

DATE: 01/08/2014 CHECK NO. 019169 CHECK AMOUNT 370.48

Three Hundred Seventy and 48/100 Dollars

PETTY CASH

Bank of Santander
Cuenta Corriente
Puerto Rico, P.R. 00906

Memo: Date Comenzada
019169 40215023414 3003585750

19169 \$-370.48 01/08/14

Santander 005 01/09/2014

UNIDAD Fecha Día

Moneda cargada a su cuenta como sigue: Via have debited your account as follows:

Descripción - Description

segun instrucciones recibidas
por escrito para cancelar cuenta y emitir
cheque oficial

Envíase a: Prater Food Service Inc

DEBITO VOLANTE DE ASIENTO
DEBIT DEBIT ENTRY

Big Cash

Hand Cash
Acordado

3003585750

Firma Autorizada
(Authorized Signature)

9999999999 \$-2,704.43 01/09/14

Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA

FRATERFOOD SERVICE INC
CTA NOMINA
PO BOX 127
GUAYNABO PR 00970-0127

Página 1
Número de cuenta 3004685244
Desde 31 Dic 2013
Hasta 31 Ene 2014

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

TODO SANTANDER NEGOCIO

Número de cuenta 3004685244

Balance inicial		\$	707.81
Depósitos y otros créditos	2	+	174.37
Cheques pagados y otros retiros	3	-	882.18
Balance final		\$	0.00

BALANCE USADO PARA CALCULAR CARGOS POR SERVICIO -337.00

Resumen de créditos

Fecha	Descripción	Cantidad
12/31	Tasa int. anual 0.000 %	
01/10	Efecto devuelto 00001968	159.37
01/22	Transfer. de 3004770268	15.00
	CUBRIR SOBREGIRO PARA CIERRE D E CUENTA.	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1968C	159.37	01/09			
C Indica este efecto ha sido devuelto					

Resumen de débitos

Fecha	Descripción	Cantidad
01/09	Aviso de debito caja	707.81
01/10	Cargo cheque dev NSF 000000001968	15.00

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/09	-159.37	01/22	0.00	01/31	0.00
01/10	-15.00				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00

FRATERFOOD SERVICE INC

Página 2
Número de cuenta 3004685244
Desde 31 Dic 2013
Hasta 31 Ene 2014

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$15.00	\$15.00	\$0.00



ESTADO DE CUENTA

3
3004685244

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

01144-Rev. 2017

Santander 005 01/09/2014

UNIDAD Fecha Date

Numero pagado a su cuenta como sigue: We have debited your account as follows: Cuentas de Débito / Débito de Cuenta

Segun instrucciones recibidas por escrito para cancelar cuenta y emitir cheque oficial

Envase a: Frater Food Service Inc

Mal to:

DEBITO-VOLANTE DE ASIENTO
DEBIT/DEBIT ENTRY

No Code

Preparado por: (Prepared by)

7.1

Forma Autorizada (Authorized Signature)

Total \$ \$707.81

Num. Cuenta / Account No 3004685244

Stamp: B5PR00504 JAN 9 9 2014 B5PR00504

9999999999 \$-707.81 01/09/14

Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

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BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA

0

CHAPTER II DEBTOR IN POSESION
FRATERFOOD SERVICE INC
CSE 140000211
PO BOX 127
GUAYNABO PR 00970-0127

Página 1
Número de cuenta 3004775715
Desde 02 Ene 2014
Hasta 31 Ene 2014

10
601

Caso #
140000211

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION

Número de cuenta 3004775715

Balance inicial		\$	0.00
Depósitos y otros créditos	0	+	0.00
Cheques pagados y otros retiros	0	-	0.00
Balance final		\$	0.00

Total de impagos - 1 Cargos Pendientes por cobrar al 02-03-2014 10.00

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/31	0.00				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

Desde: 01 de enero de 2014
 Hasta: 31 de enero de 2014

FRATERFOOD SERVICE INC
 URB PUERTO NUEVO
 1013 AVE FD ROOSEVELT
 SAN JUAN PR 00920-2903

7459

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Resumen de su FlexiCuenta

FlexiCheques

Balance Inicial		\$12,562.75
09 Depósitos		2,286.20
17 Retiros	+	14,824.95
01 Créditos y Débitos Miscelaneos	-	4.00
Cargos por Servicios	+	28.00
Balance Final		\$0.00

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que llamar o visitar la sucursal.

Detalle de la actividad de su FlexiCuenta

FlexiCheques

Balance inicial \$12,562.75

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
01-16	27011324	Depósito	114.00 ✓
01 Total de hojas de depósito			\$114.00

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
01-03	501020337	Cheque Devuelto SF 15204	416.79 •
01-06	501032718	Cheque Devuelto SF 15179	60.11 •
01-07	500010717	Cheque Devuelto SF 15206	393.35 •
01-08	501048217	Cheque Devuelto SF 15204	416.79 •
01-08	500117735	Cheque Devuelto SF 15213	186.63 •
01-13	501034128	Cheque Devuelto SF 15204	416.79 •
01-16	501042756	Cheque Devuelto SF 15192	266.74 •
01-17	10397170114	Ajuste Cargo Finan Sobregiro	15.00 ✓
08 Total de otros depósitos			2,172.20
09 Total de depósitos			\$2,286.20

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001001	01-03	500255234	11,613.27	00015204	01-08	501048217	416.79 •
00015179	01-06	501032718	60.11 •	00015204	01-13	501034128	416.79 •
00015192	01-16	501042756	266.74 •	00015206	01-07	500010717	393.35 •
00015204	01-03	501020337	416.79 •	00015208	01-02	501025635	338.32 ✓

Usted puede obtener información de:

- Balances en sus cuentas
- Productos y servicios comerciales
- Préstamos comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios



BANCO POPULAR

Document Page 43 of 136

Desde:

01 de enero de 2014

Hasta:

31 de enero de 2014

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00015210	01-02	501025633	355.67	00015307	01-02	500197569	255.49
00015213	01-08	500117735	186.63				
			11 Cheques Pagados	\$14,719.95			

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
01-03	501020337	Cargo Cheque Devuelto SF	15.00
01-06	501032718	Cargo Cheque Devuelto SF	15.00
01-07	500010717	Cargo Cheque Devuelto SF	15.00
01-08	501048217	Cargo Chqs Devueltos SF 2	30.00
01-13	501034128	Cargo Cheque Devuelto SF	15.00
01-16	501042756	Cargo Cheque Devuelto SF	15.00
06 Total de otros retiros			\$105.00
17 Total de retiros			\$14,824.95

Créditos y Débitos Misceláneos

Fecha de Efectividad	Referencia	Descripción	Cantidad
01-17	10385170114	Aju Cargo por SG Diario	4.00
Total de créditos y débitos misceláneos			\$4.00

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		0.00
*Cargo por Servicio		0.00
*Cargo Cuenta sin Transacciones		0.00
01 Hojas de Depósito		
00 Cheques Depositados		
11 Cheques Pagados		
* 00 Transacciones en Exceso de	0	0.00
*Cargos Ponderados Sujetos a IVU		0.00
Cargos por Estatal		0.00
Cargo IVU Municipal		0.00
Cargo por Sobregiro Diario	4.00	28.00
Total de Cargos para este Periodo		\$28.00
Balance Final		\$0.00


BANCO POPULAR

Document Page 44 of 136

Desde:

01 de enero de 2014

Hasta:

31 de enero de 2014

FLEXICUENTA DE NEGOCIOS

Pagina 3

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
01-02	11,613.27	11,613.27	01-13	106.00-	106.00-
01-03	15.00-	15.00-	01-14	110.00-	110.00-
01-06	30.00-	30.00-	01-15	114.00-	114.00-
01-07	45.00-	45.00-	01-16	19.00-	19.00-
01-08	79.00-	79.00-	01-17	0.00	0.00
01-09	83.00-	83.00-	01-21	0.00	0.00
01-10	87.00-	87.00-			

Su balance mínimo durante este período fue: \$114.00-

Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:

Tasa periódica diaria 0.000000000%	x	Días en sobregiro 14	x	Sobregiro promedio diario \$0.00	=	Cargo por financiamiento* \$0.00
---------------------------------------	---	-------------------------	---	-------------------------------------	---	-------------------------------------

La tasa porcentual anual es 00.00000%

*Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos pendientes.

Para el cargo de financiamiento de sobregiro se utiliza el balance disponible siempre que el balance en libros sea menor de \$0.00. Si mantiene balance en libros mayor de \$0.00 evita cargos por sobregiro.



31 de enero de 2014

FRATERFOOD SERVICE INC



Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

0500255234	01/03/14	11,613.27
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0501025635	01/02/14	338.32
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0501025633	01/02/14	355.67
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0500197569	01/02/14	255.49
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ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION
FRATERFOOD SERVICE INC
CSE 140000211
PO BOX 127
GUAYNABO PR 00970-0127

Página 1
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

225

10
601

Caso #
140000211

Total de depósitos en el Banco	\$268,936.96
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION

Número de cuenta 3004775707

Balance inicial		\$	0.00	✓
Depósitos y otros créditos	406	+	771,258.08	
Cheques pagados y otros retiros	239	-	502,321.12	✓
Balance final		\$	268,936.96	✓

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
01/06	366.86	01/06	564.43
01/06	1,555.68	01/06	1,690.61
01/06	1,719.48	01/06	1,731.62
01/06	1,878.19	01/06	2,008.80
01/06	2,049.65	01/06	3,356.00
01/06	4,249.00	01/06	13,108.69
01/07	1,765.09	01/07	1,848.60
01/07	3,180.00	01/07	3,947.42
01/07	11,994.67	01/07	191,834.19
01/08	1,430.77	01/08	1,446.73
01/08	1,840.00	01/08	12,533.29
01/09	1,521.71	01/09	1,765.00
01/09	1,965.00	01/10	1,240.14
01/10	1,621.00	01/13	912.44
01/13	1,013.64	01/13	1,110.57
01/13	1,174.35	01/13	1,235.49
01/13	1,270.59	01/13	1,295.47
01/13	2,266.00	01/13	3,428.00
01/13	19,979.97	01/14	1,059.00
01/14	3,453.00	01/14	17,790.22
01/15	1,125.42	01/15	1,135.13
01/15	1,274.00	01/16	1,022.35
01/16	1,613.00	01/17	266.05
01/17	982.12	01/17	1,403.00
01/17	1,867.51	01/21	855.18
01/21	1,004.28	01/21	1,337.93
01/21	1,663.00	01/21	2,249.00
01/21	2,939.00	01/21	12,410.30
01/22	1,465.00	01/22	1,700.00
01/23	914.46	01/23	964.99
01/23	1,142.32	01/24	962.37

CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
01/24	1,609.00	01/24	1,636.00
01/24	8,250.00	01/27	886.45
01/27	1,277.90	01/27	1,639.00
01/27	2,036.00	01/27	2,194.00
01/27	17,834.08	01/29	939.00
01/29	1,339.00	01/30	1,533.00
01/30	3,603.91	01/30	9,041.09
01/31	1,023.25	01/31	1,839.00

Resumen de créditos

Fecha	Descripción	Cantidad
01/02	Tasa int. anual 0.000 %	
01/07	Aviso de credito	
	DEPOSITO 1/6/13 SUC.28	964.00
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	333.44
	BURRITOS ROOSEVELT	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	349.18
	BURRITOS ROOSEVELT	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	426.59
	BURRITOS ROOSEVELT	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	442.70
	BURRITOS ROOSEVELT	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592689	447.77
	REST MARGARITAS	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739	459.55
	BURRITOS TERRAZA	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705	571.80
	BURRITOS TERRAZA 2	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705	574.23
	BURRITOS TERRAZA 2	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786	670.46
	FUEGUITO	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,031.69
	TIERRA DEL FUEGO PLAZA	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,092.45
	REST MARGARITAS	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,099.18
	TIERRA DEL FUEGO PLAZA	
01/09	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,382.89
	FUEGUITO	
01/10	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	234.85
	BURRITOS ROOSEVELT	
01/10	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	423.55
	BURRITOS ROOSEVELT	
01/10	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739	440.08
	BURRITOS TERRAZA	
01/10	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705	505.62
	BURRITOS TERRAZA 2	



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	553.83
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	574.34
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	599.24
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	633.61
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	716.87
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	942.17
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,101.67
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,488.66
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,891.38
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	118.21
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	173.97
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	176.04
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	200.67
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	231.14
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	326.82
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	351.76
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	363.38
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	386.80
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	387.35
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	400.52
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	418.66
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	419.60
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	421.99

CHAPTER II DEBTOR IN POSESION

Página 4
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	449.21
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	494.21
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	508.85
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	510.96
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	543.59
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	543.98
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	567.57
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	584.52
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	604.09
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	608.03
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	625.75
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	646.32
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	695.82
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	825.41
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	836.31
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	977.85
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,047.61
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,172.49
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,264.10
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,348.92
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,356.78
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,662.85
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,695.90



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página
Número de cuenta
Desde
Hasta

5
3004775707
02 Ene 2014
31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,964.35
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,511.81
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	3,266.70
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,386.47
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,472.59
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,820.83
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	48.80
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	287.25
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	377.36
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	389.21
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	398.76
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	439.27
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	444.29
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	567.10
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	574.20
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	582.84
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	756.73
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,006.98
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,212.63
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,286.79
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	235.63
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	297.17
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	305.77

CHAPTER II DEBTOR IN POSESION

Página 6
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	325.66
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	351.31
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	369.66
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	454.61
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	474.11
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	486.48
01/15	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	614.06
01/15	ACH RECEIVED TRANSACTION CR CHGBCK/ADJ AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	645.55
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	647.01
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	794.90
01/15	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	918.69
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,581.49
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	93.58
01/16	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	138.63
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	248.18
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	303.10
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	370.60
01/16	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	403.65
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	528.23
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	553.20
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	574.60
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	700.90
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	759.30



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 7
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	856.09
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	984.74
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,232.71
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,647.08
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	295.70
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	340.76
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	377.49
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	448.52
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	471.26
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	476.00
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	568.97
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	610.67
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	702.81
01/17	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	715.48
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	889.56
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,471.44
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,145.29
01/17	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	2,287.71
01/21	ACH POS CREDIT MERCH ADJ MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	216.98
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	248.13
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	248.32
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	270.36
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	282.24

CHAPTER II DEBTOR IN POSESION

Página 8
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	333.10
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	341.28
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	349.58
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	367.48
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	421.94
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	438.09
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	440.68
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	457.16
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	458.27
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	502.58
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	505.32
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	527.83
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	540.81
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	549.61
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	586.10
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	586.99
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	609.03
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	635.24
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	636.37
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	637.58
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	645.55
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	691.29
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	693.82



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 9
 Número de cuenta 3004775707
 Desde 02 Ene 2014
 Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	697.21
01/21	FRATER FOOD 9381018002 ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	718.54
01/21	FRATER FOOD 9381018002 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	726.71
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	831.29
01/21	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	948.33
01/21	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	949.69
01/21	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	993.28
01/21	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,076.92
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,149.75
01/21	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,172.61
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,273.66
01/21	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,290.10
01/21	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,307.25
01/21	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,449.44
01/21	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,471.56
01/21	FUEGUITO ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	1,545.61
01/21	REST MEJICAN9380139171 ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	1,615.25
01/21	REST MEJICAN9380139171 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,741.53
01/21	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	2,021.41
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	2,029.62
01/21	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	2,084.83
01/21	FUEGUITO ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	2,533.28
01/21	FRATER FOOD 9381018002 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	2,913.92
	REST MARGARITAS	

CHAPTER II DEBTOR IN POSESION

Página 10
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	3,192.67
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,025.92
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,376.24
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	5,931.42
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	204.38
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	219.35
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	223.73
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	227.22
01/22	ACH RECEIVED TRANSACTION CR VENDOR PAY BANCO POPULAR PR FRATERFOOD SERVI	320.00
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	324.01
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	382.56
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	404.46
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	448.37
01/22	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	500.34
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	526.40
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	729.90
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	763.52
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	787.01
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,046.80
01/22	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,072.74
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	197.58
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	221.27
01/23	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	234.10



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 11
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	309.46
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	310.22
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	379.87
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	434.76
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	493.97
01/23	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	585.57
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	692.36
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	748.03
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	765.61
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,141.08
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,977.62
01/23	INTER. TRANS: 3004770268 012314103912	20,000.00
01/23	INTER. TRANS: 3004777106 012314104149	50,000.00
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	173.52
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	449.55
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	518.45
01/24	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	535.43
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	879.07
01/24	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,069.25
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,428.34
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	0.01
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	11.24
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	30.44
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	97.35

CHAPTER II DEBTOR IN POSESION

Página 12
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	128.57
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	144.16
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	297.60
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	303.83
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	352.75
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	364.88
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	390.55
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	400.34
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	404.17
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	414.85
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	475.27
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	477.18
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	480.06
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	509.28
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	632.22
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	634.02
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	679.75
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	711.32
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	750.85
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	756.60
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	849.39
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	869.02
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	897.01



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página
Número de cuenta
Desde
Hasta

13
3004775707
02 Ene 2014
31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	897.24
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	930.27
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,003.79
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,081.42
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,106.82
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,183.70
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,207.14
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,357.56
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,547.70
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,720.32
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,783.14
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	2,174.60
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,370.29
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,540.24
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,602.78
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	3,011.96
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	3,237.42
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,281.11
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,406.15
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	196.74
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	217.22
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	263.71
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	281.18

CHAPTER II DEBTOR IN POSESION

Página 14
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	288.34
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	320.80
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	444.96
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	517.04
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	605.43
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	856.50
01/28	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	872.33
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	919.20
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,134.94
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,234.82
01/28	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,357.66
01/28	ACH RECEIVED TRANSACTION CR VENDOR PAY BANCO POPULAR PR FRATERFOOD SERVI	1,860.00
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	62.46
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	208.51
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	224.03
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	311.75
01/29	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	356.46
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	363.83
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	365.91
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	388.85
01/29	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	534.09
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	622.64
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	717.33



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 15
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	785.75
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	934.29
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,086.69
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	151.73
01/30	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	159.04
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	237.57
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	357.71
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	376.76
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	392.93
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	431.06
01/30	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	542.02
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	570.67
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	595.65
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	701.70
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	730.46
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	839.96
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,319.12
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	20.87
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	170.67
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	223.48
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	278.27
01/31	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	294.95
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	321.94

CHAPTER II DEBTOR IN POSESION

Página 16
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de créditos

Fecha	Descripción	Cantidad
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	349.56
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	383.40
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	389.41
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	399.41
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	439.95
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	491.92
01/31	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	527.13
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	564.79
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,000.90
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,568.07

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
100	662.50	01/13	101	27.00	01/10
103*	1,913.40	01/10	104	3,588.88	01/10
105	131.25	01/15	106	4,364.19	01/14
108*	11,528.69	01/09	109	3,919.72	01/10
110	5,273.76	01/10	111	15.30	01/17
112	209.00	01/13	113	1,979.40	01/16
114	1,680.00	01/14	115	544.00	01/14
116	55.50	01/15	117	1,772.75	01/09
118	211.20	01/13	119	7,159.11	01/15
120	681.80	01/10	121	454.50	01/15
122	454.50	01/10	124*	400.00	01/16
125	2,000.00	01/24	126	1,198.90	01/10
127	4,237.20	01/13	128	165.00	01/13
129	3,457.39	01/13	130	3,659.83	01/13
131	2,983.50	01/15	132	1,412.45	01/16
133	1,200.00	01/13	134	1,000.00	01/14
138*	712.94	01/14	139	144.06	01/31
140	506.16	01/16	141	548.12	01/15
142	3,756.90	01/22	143	1,340.66	01/15
144	577.80	01/14	145	240.00	01/15
146	1,073.48	01/15	147	1,664.95	01/14
148	3,748.61	01/17	149	432.82	01/15
150	12,826.46	01/15	151	3,030.04	01/15
152	350.34	01/21	153	8,868.12	01/17
154	595.98	01/21	155	246.10	01/28
156	728.75	01/21	157	221.20	01/16
158	3,545.80	01/16	159	195.00	01/23
160	1,433.00	01/23	161	1,476.65	01/16



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 17
 Número de cuenta 3004775707
 Desde 02 Ene 2014
 Hasta 31 Ene 2014

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
162	539.80	01/15	163	1,023.89	01/17
164	643.63	01/22	165	454.50	01/15
166	454.50	01/16	167	454.50	01/21
168	3,516.30	01/22	169	1,408.88	01/16
170	2,137.41	01/17	171	703.60	01/21
172	195.00	01/16	173	1,936.24	01/22
174	8,028.21	01/16	175	420.51	01/16
176	1,100.00	01/16	177	504.88	01/17
178	138.57	01/22	179	1,000.00	01/17
180	1,504.55	01/22	181	81.00	01/22
182	738.40	01/22	183	1,367.42	01/21
200	667.32	01/21	201	750.00	01/22
202	177.58	01/31	204*	730.00	01/27
206*	3,511.80	01/28	207	39.44	01/27
208	530.00	01/29	209	118.60	01/28
210	577.80	01/27	211	375.84	01/24
212	78.00	01/27	213	400.00	01/22
214	200.00	01/28	216*	238.80	01/29
217	603.75	01/29	218	211.20	01/29
219	540.35	01/28	220	325.77	01/23
221	3,273.45	01/23	222	112.50	01/22
223	159.31	01/21	224	459.92	01/21
225	915.00	01/21	226	709.08	01/27
229*	12,023.31	01/28	230	37,429.90	01/28
231	20,107.07	01/22	232	1,000.00	01/17
233	470.23	01/21	234	5,000.00	01/17
235	1,000.00	01/24	236	1,000.00	01/22
237	1,000.00	01/21	239*	1,000.00	01/21
241*	1,000.00	01/22	242	506.00	01/23
243	1,448.74	01/23	244	180.00	01/24
245	812.13	01/23	246	1,068.90	01/22
247	913.00	01/23	248	493.18	01/22
249	44.00	01/23	250	3,257.62	01/28
251	971.19	01/27	253*	3,011.89	01/22
254	1,303.74	01/23	255	1,045.25	01/23
256	899.29	01/27	257	2,097.87	01/28
258	76.50	01/27	259	390.00	01/23
260	1,543.34	01/29	261	12,172.88	01/22
262	1,270.00	01/22	263	634.07	01/23
264	432.24	01/23	265	432.24	01/23
266	454.50	01/30	267	400.00	01/31
268	795.00	01/27	269	2,723.50	01/28
270	37.50	01/27	271	1,550.25	01/23
272	416.50	01/24	273	273.60	01/24
274	326.15	01/27	275	2,773.75	01/24
276	1,500.00	01/28	277	505.50	01/28
278	298.78	01/27	279	2,080.70	01/27
281*	1,889.30	01/30	282	1,600.96	01/24
283	1,071.23	01/28	284	1,200.00	01/24
285	144.06	01/31	286	1,000.00	01/27
287	748.55	01/27	288	4,115.72	01/27
291*	833.25	01/28	292	635.50	01/28
293	824.70	01/28	294	464.22	01/27
295	400.00	01/23	296	959.00	01/24
297	420.00	01/23	298	60.00	01/23
299	240.00	01/24	300	60.00	01/23
304*	450.00	01/24	305	120.00	01/23
306	180.00	01/27	307	120.00	01/24

CHAPTER II DEBTOR IN POSESION

Página 18
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
308	60.00	01/24	309	60.00	01/24
314*	120.00	01/23	315	120.00	01/23
316	100.00	01/24	317	50.00	01/23
318	50.00	01/23	319	50.00	01/27
320	240.00	01/28	321	360.00	01/24
323*	94.25	01/27	324	441.00	01/24
325	213.88	01/27	326	108.75	01/27
327	58.00	01/24	328	68.88	01/27
329	332.50	01/24	330	76.13	01/30
331	94.25	01/28	332	146.15	01/24
333	79.75	01/27	334	4,420.86	01/27
335	932.25	01/29	337*	350.40	01/29
339*	924.21	01/30	342*	575.40	01/30
343	805.86	01/31	346*	2,712.28	01/29
347	620.60	01/30	348	350.34	01/31
349	1,112.47	01/31	350	8,868.12	01/30
351	595.98	01/31	352	2,419.72	01/31
353	588.00	01/30	354	1,379.05	01/28
355	293.17	01/28	357*	324.17	01/31
358	597.00	01/28	359	729.24	01/28
361*	422.68	01/30	362	422.68	01/31
365*	2,632.84	01/30	369*	427.07	01/31
372*	37.50	01/31	373	1,560.00	01/31
375*	10,306.25	01/30	379*	642.81	01/31
382*	207.85	01/31	384*	3,480.25	01/31
396*	543.75	01/31	403*	3,666.67	01/31
409*	1,500.00	01/31			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
01/07	Aviso de debito \$11,994.67 ADJ.	23.00
01/09	Transfer. a IT 004770268 TRANSFERENCIA SEGUN SOLICITADO POR FAX	105,000.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018682 TXP*00152100062 *SLT *131231*T*0000000100*100062*140110*203 6*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA TDF GUAYNABO, INC. FD1401018642 TXP*03275970010 *SLT *131231*T*0000000100*970010*140110*203 1*061\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018699 TXP*00152100053 *SLT *131231*T*0000000100*100053*140110*203 9*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018690 TXP*00152100071 *SLT *131231*T*0000000100*100071*140110*203 8*127\	1.00



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 19
Número de cuenta 3004775707
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de débitos

Fecha	Descripción	Cantidad
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018710 TXP*00152100017*SLT*131231*T*0000000100*100017*140110*204 1*127\	1.00 ✓
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018724 TXP*00152100099*SLT*131231*T*0000000100*100099*140110*204 4*127\	1.00 ✓
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018616 TXP*00152100142*SLT*131231*T*0000000100*100142*140110*202 7*061\	1.00 ✓
01/14	ACH RECEIVED TRANSACTION DB USATAXPYMT IRS	14,109.22 ✓
01/23	INTER. TRANS: 3004777394 012314085200	3,001.61 ✓
01/28	ACH POS DEBIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	4.87 ✓
01/28	ACH RECEIVED TRANSACTION DB USATAXPYMT IRS	14,370.65 ✓
01/31	Cargos 0210 cheques en exceso	63.00 ✓

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/06	34,279.01	01/15	210,818.44	01/24	296,978.08
01/07	249,789.98	01/16	201,699.62	01/27	354,187.58
01/08	267,040.77	01/17	194,721.75	01/28	280,330.99
01/09	162,872.97	01/21	271,597.84	01/29	282,449.56
01/10	158,782.02	01/22	229,241.62	01/30	277,675.81
01/13	224,037.20	01/23	291,614.40	01/31	268,936.96
01/14	230,051.53				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

ESTADO DE CUENTA

20
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Fraterfood Service, Inc. Cta: 3004775707		00100
DATE 1/8/2014	PAY TO THE ORDER OF Del Gas Corp.	\$ 662.50
	Seiscientos sesenta y dos	50/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
100	\$-662.50	01/13/14

Fraterfood Service, Inc. Cta: 3004775707		00101
DATE 1/8/2014	PAY TO THE ORDER OF Global Bakery Corp.	\$ 27.00
	Veintisiete	00/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
101	\$-27.00	01/10/14

Fraterfood Service, Inc. Cta: 3004775707		00103
DATE 1/8/14	PAY TO THE ORDER OF M. Concepcion	\$ 1,913.40
	Mil novecientos trece	40/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
103	\$-1,913.40	01/10/14

Fraterfood Service, Inc. Cta: 3004775707		00104
DATE 1/8/14	PAY TO THE ORDER OF Mendez & Co.	\$ 3,588.88
	Tres mil quinientos ochenta y ocho	88/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
104	\$-3,588.88	01/10/14

Fraterfood Service, Inc. Cta: 3004775707		00105
DATE 1/8/14	PAY TO THE ORDER OF Mya Maldonado	\$ 131.25
	Ciento treinta y uno	25/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
105	\$-131.25	01/15/14

Fraterfood Service, Inc. Cta: 3004775707		00106
DATE 1/8/14	PAY TO THE ORDER OF Packus Food Service	\$ 4,364.19
	Cuatro mil trescientos sesenta y cuatro	19/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
106	\$-4,364.19	01/14/14

Fraterfood Service, Inc. Cta: 3004775707		00108
DATE 1/8/14	PAY TO THE ORDER OF Provincia de Puerto Rico, Inc.	\$ 11,528.69
	Once mil quinientos veintiocho	69/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
108	\$-11,528.69	01/09/14

Fraterfood Service, Inc. Cta: 3004775707		00109
DATE 1/8/14	PAY TO THE ORDER OF Sea World	\$ 3,919.72
	Tres mil novecientos diecinueve	72/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
109	\$-3,919.72	01/10/14

Fraterfood Service, Inc. Cta: 3004775707		00110
DATE 1/8/14	PAY TO THE ORDER OF San Juan Gas	\$ 5,273.76
	Cinco mil doscientos setenta y tres	76/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
110	\$-5,273.76	01/10/14

Fraterfood Service, Inc. Cta: 3004775707		00111
DATE 1/8/14	PAY TO THE ORDER OF Pan Pepin	\$ 15.30
	Quince	30/100 DOLLARS
Banco Santander Puerto Rico Empresa e Institucional SRA		
FOR	[Signature]	
111	\$-15.30	01/17/14



ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Pasty Food Products, Inc. \$ 209.00
Doscientos nueve 00/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

112 \$-209.00 01/13/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Pepsi Cola PR Distributing \$ 1,979.40
Mil novecientos setenta y nueve 40/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

113 \$-1,979.40 01/16/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Plaza Cellars \$ 1,680.00
Mil seiscientos ochenta 00/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

114 \$-1,680.00 01/14/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/3/14

PAY TO THE ORDER OF: Gilberto Matallé \$ 544.00
Quinientos cuarenta y cuatro 00/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

115 \$-544.00 01/14/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Vaqueria Treo Manjitas, Inc. \$ 55.50
Cincuenta y cinco 50/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

116 \$-55.50 01/15/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: René Carballe \$ 1,772.75
Mil setecientos setenta y dos 75/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

117 \$-1,772.75 01/09/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Puerto Rico Coffee Roasters \$ 211.20
Doscientos once 20/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

118 \$-211.20 01/13/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: World Financial Corp. \$ 7,159.11
Siete mil ciento cincuenta y nueve 11/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

119 \$-7,159.11 01/15/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: José R. Montelongo \$ 681.80
Seiscientos ochenta y uno 80/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

120 \$-681.80 01/10/14

Fraterfood Service, Inc.
Cta: 3004775707

DATE 1/8/14

PAY TO THE ORDER OF: Juan J. Montes \$ 454.50
Cuatrocientos cincuenta y cuatro 50/100 DOLLARS

Banco Santander Puerto Rico
Expensas e Incentivos GSA

FOR: [Signature]

10215023414 0000020900

121 \$-454.50 01/15/14

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FRATERFOOD SERVICE, Inc. Cta: 3004775707		00132
DATE 1/8/14		
PAY TO THE ORDER OF	Jesús U. Aguilar	\$ 454.50
Cuatrocientos cincuenta y cuatro 50/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

122 \$-454.50 01/10/14

FRATERFOOD SERVICE, Inc. Cta: 3004775707		00134
DATE 1/8/14		
PAY TO THE ORDER OF	Kiko Fernández	\$ 400.00
Cuatrocientos 00/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

124 \$-400.00 01/16/14

FRATERFOOD SERVICE, Inc. Cta: 3004775707		00135
DATE 1/8/14		
PAY TO THE ORDER OF	Marta Cerame	\$ 2,000.00
Dos mil 00/100 DOLLARS		
Banco Santander Puerto Rico		
FOR Adelanto		

125 \$-2,000.00 01/24/14

FRATERFOOD SERVICE, Inc. Cta: 3004775707		00136
DATE 1/8/14		
PAY TO THE ORDER OF	Global Bakery Corp.	\$ 1,198.90
Mil ciento noventa y ocho 90/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

126 \$-1,198.90 01/10/14

FRATERFOOD SERVICE INC 3004775707		00137
DATE 1/9/14		
PAY TO THE ORDER OF	José Santiago	\$ 4,237.20
Cuatro mil doscientos treinta y siete 20/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

127 \$-4,237.20 01/13/14

FRATERFOOD SERVICE INC 3004775707		00138
DATE 1/9/14		
PAY TO THE ORDER OF	American Express	\$ 165.00
Ciento sesenta y cinco 00/100 DOLLARS		
Banco Santander Puerto Rico		
FOR 6-71004		

128 \$-165.00 01/13/14

FRATERFOOD SERVICE INC 3004775707		00139
DATE 1/9/14		
PAY TO THE ORDER OF	Méndez & Co.	\$ 3,457.39
Tres mil cuatrocientos cincuenta y siete 39/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

129 \$-3,457.39 01/13/14

FRATERFOOD SERVICE INC 3004775707		00130
DATE 1/9/14		
PAY TO THE ORDER OF	Provincias de Puerto Rico, Inc.	\$ 3,659.83
Tres mil seiscientos cincuenta y nueve 83/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

130 \$-3,659.83 01/13/14

FRATERFOOD SERVICE INC 3004775707		00131
DATE 1/9/14		
PAY TO THE ORDER OF	O.S.C., Inc.	\$ 2,983.50
Dos mil novecientos ochenta y tres 50/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

131 \$-2,983.50 01/15/14

FRATERFOOD SERVICE INC 3004775707		00133
DATE 1/9/14		
PAY TO THE ORDER OF	Allied Waste Services	\$ 1,412.45
Mil cuatrocientos doce 45/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

132 \$-1,412.45 01/16/14



ESTADO DE CUENTA

23
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE INC
3004775707

DATE 1/9/14

PAY TO THE ORDER OF Gervacio Javier Quezada \$ 1,200.00
Mil doscientos 00/100 DOLLARS

FOR Nom. 12/23-1/5 Pagado 1/9/14

CD 215023414

133 \$-1,200.00 01/13/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/9/14

PAY TO THE ORDER OF Leticia Torres Frerio \$ 1,000.00
Mil 00/100 DOLLARS

FOR Nom. 12/23-1/5 Pagado 1/9/14

CD 215023414

134 \$-1,000.00 01/14/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/9/14

PAY TO THE ORDER OF Roberto Benitez \$ 712.94
Setecientos doce y 94/100 DOLLARS

FOR Nom. 12/23-1/5 Pagado 1/9/14

CD 215023414

138 \$-712.94 01/14/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/9/14

PAY TO THE ORDER OF ASUME \$ 144.06
Ciento cuarenta y cuatro 00/100 DOLLARS

FOR Frank Mercedes Morales ch. 050015

CD 215023414

139 \$-144.06 01/31/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/9/14

PAY TO THE ORDER OF Pepsi Americas \$ 506.16
Quinientos seis 16/100 DOLLARS

FOR 6074

CD 215023414

140 \$-506.16 01/16/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/15/14

PAY TO THE ORDER OF Marc \$ 548.12
Quinientos cuarenta y ocho 12/100 DOLLARS

FOR 6074

CD 215023414

141 \$-548.12 01/15/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/10/14

PAY TO THE ORDER OF Dade Paper & Co. \$ 3,756.90
Tres mil Setecientos cincuenta y seis 90/100 DOLLARS

FOR 701029 N/C

CD 215023414

142 \$-3,756.90 01/22/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/10/14

PAY TO THE ORDER OF Medalla Distributors \$ 1,340.66
Mil trescientos cuarenta 66/100 DOLLARS

FOR 30127

CD 215023414

143 \$-1,340.66 01/15/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/10/14

PAY TO THE ORDER OF Intercontinental Marketing Group \$ 577.80
Quinientos setenta y siete 80/100 DOLLARS

FOR 30127

CD 215023414

144 \$-577.80 01/14/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/10/14

PAY TO THE ORDER OF Distribuidora La Jugosa \$ 240.00
Doscientos cuarenta 00/100 DOLLARS

FOR 30127

CD 215023414

145 \$-240.00 01/15/14

014016022076 01152014
BANCO POPULAR de PR
-X021502011<
(787) 750-0404

Jose Manuel Rodriguez
Banco Popular
Veracruz 9704

017

FRATERDOD GEAVICE INC

00197

3004775707

96-292811

PAY TO THE ORDER OF

Packers Food Service,

\$ 1,664.95

Mil Seiscientos sesenta y cuatro 95/100 DOLLARS

Banco Santander Puerto Rico
Exposición Industrial 6948

FOR

020215023410

[illegible]

FEDERAL RESERVE CHECKS ARE NOT TO BE CASHED AT THIS BANK		PAY TO THE ORDER OF <u>Garage Morton</u>	\$ <u>439.82</u>
DATE	AMOUNT	Cientos treinta y dos y 82/100 DOLLARS	@ PER
11/11/14	439.82		

PAY TO THE ORDER OF Garage Morton \$ 439.82
Cientos treinta y dos y 82/100 DOLLARS @ PER

Banco Santander Puerto Rico
 Empresa e Institucional CNA

FOR _____

40245023441

[illegible][illegible][illegible][illegible][illegible][illegible]

155	\$-246.10	01/28/14
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ESTADO DE CUENTA

25
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE INC 3004775707		00156
DATE 1/13/14		
PAY TO THE ORDER OF	Del Gas	\$ 728.75
Setecientos Veintiocho		75/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

156 \$-728.75 01/21/14

FRATERFOOD SERVICE INC 3004775707		00157
DATE 1/13/14		
PAY TO THE ORDER OF	Global Bakery Corporation	\$ 221.20
Doscientos Veintiuno		20/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

157 \$-221.20 01/16/14

FRATERFOOD SERVICE INC 3004775707		00158
DATE 1/13/14		
PAY TO THE ORDER OF	Packers Food Service	\$ 3,545.80
Tres mil quinientos cuarenta y cinco		80/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

158 \$-3,545.80 01/16/14

FRATERFOOD SERVICE INC 3004775707		00159
DATE 1/13/14		
PAY TO THE ORDER OF	Pastory Food Products, Inc.	\$ 195.00
Ciento noventa y cinco		00/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

159 \$-195.00 01/23/14

FRATERFOOD SERVICE INC 3004775707		00160
DATE 1/13/14		
PAY TO THE ORDER OF	Pepsi Americas	\$ 1,433.00
Mil cuatrocientos treinta y tres		00/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

160 \$-1,433.00 01/23/14

FRATERFOOD SERVICE INC 3004775707		00161
DATE 1/13/14		
PAY TO THE ORDER OF	Rene Caraballo	\$ 1,476.65
Mil cuatrocientos setenta y seis		65/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

161 \$-1,476.65 01/16/14

FRATERFOOD SERVICE INC 3004775707		00162
DATE 1/13/14		
PAY TO THE ORDER OF	Vaqueria Tres Manojitas, Inc.	\$ 539.80
Quinientos treinta y nueve		80/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

162 \$-539.80 01/15/14

FRATERFOOD SERVICE INC 3004775707		00163
DATE 1/13/14		
PAY TO THE ORDER OF	Secretaria de Hacienda	\$ 1,023.89
Mil veintitres		89/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

163 \$-1,023.89 01/17/14

FRATERFOOD SERVICE INC 3004775707		00164
DATE 1/15/14		
PAY TO THE ORDER OF	Jose R Montelongo	\$ 643.63
Seiscientos cuarenta y tres		63/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

164 \$-643.63 01/22/14

FRATERFOOD SERVICE INC 3004775707		00165
DATE 1/15/14		
PAY TO THE ORDER OF	Jose R Montelongo	\$ 454.50
Cuatrocientos cincuenta y cuatro		50/100 DOLLARS
Banco Santander Puerto Rico		
FOR		00215023414

165 \$-454.50 01/15/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE 3004775707		00166
DATE 1/15/14		
PAY TO THE ORDER OF Jesus U. Aguilar \$ 454.50		
Cuatrocientos cincuenta y cuatro 50/100 DOLLARS		
Banco Santander Puerto Rico		
FOR 1/10-1/12		

166 \$-454.50 01/16/14

FRATERFOOD SERVICE 3004775707		00167
DATE 1/15/14		
PAY TO THE ORDER OF Ramon Melendez \$ 454.50		
Cuatrocientos cincuenta y cuatro 50/100 DOLLARS		
Banco Santander Puerto Rico		
FOR 1/10-1/12		

167 \$-454.50 01/21/14

FRATERFOOD SERVICE 3004775707		00168
DATE 1/15/14		
PAY TO THE ORDER OF M. Concepcion \$ 3,516.30		
Tres mil quinientos dieciseis 30/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

168 \$-3,516.30 01/22/14

FRATERFOOD SERVICE, INC. 3004775707		00169
DATE 1/15/14		
PAY TO THE ORDER OF O.S.C., INC. \$ 1,408.88		
Mil cuatrocientos ochenta y ocho 88/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

169 \$-1,408.88 01/16/14

FRATERFOOD SERVICE, INC. 3004775707		00170
DATE 1/15/14		
PAY TO THE ORDER OF Jose Santiago \$ 2,137.41		
Dos mil ciento treinta y siete 41/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

170 \$-2,137.41 01/17/14

FRATERFOOD SERVICE, INC. 3004775707		00171
DATE 1/15/14		
PAY TO THE ORDER OF Dade Paper & Co. \$ 703.60		
Setecientos tres 60/100 DOLLARS		
Banco Santander Puerto Rico		
FOR 300019		

171 \$-703.60 01/21/14

FRATERFOOD SERVICE, INC. 3004775707		00172
DATE 1/15/14		
PAY TO THE ORDER OF Gabriel Cardaza \$ 195.00		
Ciento noventa y cinco 00/100 DOLLARS		
Banco Santander Puerto Rico		
FOR Nom. 1/9/14		

172 \$-195.00 01/16/14

FRATERFOOD SERVICE, INC. 3004775707		00173
DATE 1/15/14		
PAY TO THE ORDER OF Mendez & Co. \$ 1,936.24		
Mil novecientos treinta y seis 24/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

173 \$-1,936.24 01/22/14

FRATERFOOD SERVICE, INC. 3004775707		00174
DATE 1/15/14		
PAY TO THE ORDER OF Pinar de Puerto Rico, Inc. \$ 8,028.21		
Ocho mil veintiocho 21/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

174 \$-8,028.21 01/16/14

FRATERFOOD SERVICE, INC. 3004775707		00175
DATE 1/15/14		
PAY TO THE ORDER OF Juan Santiago \$ 420.51		
Cuatrocientos veinte 51/100 DOLLARS		
Banco Santander Puerto Rico		
FOR		

175 \$-420.51 01/16/14



ESTADO DE CUENTA

27
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/15/14

PAY TO THE ORDER OF Rafael Silveira \$ 1,100.00

Mil cien

Banco Santander Puerto Rico

FOR: 40215023414

176 \$-1,100.00 01/16/14

FRATERFOOD SERVICE INC
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Cash \$ 504.88

Quince y cuatro

Banco Santander Puerto Rico

FOR: Dpto. Contabilidad 40215023414

177 \$-504.88 01/17/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Bismarck Trading, Inc. \$ 138.57

Ciento treinta y ocho

Banco Santander Puerto Rico

FOR: 40215023414

178 \$-138.57 01/22/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Felix Jimenez \$ 1,000.00

Un mil

Banco Santander Puerto Rico

FOR: Adelanto 40215023414

179 \$-1,000.00 01/17/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Jose Santiago, Inc. \$ 1,504.55

Mil quinientos cuatro

Banco Santander Puerto Rico

FOR: 40215023414

180 \$-1,504.55 01/22/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Coca Cola \$ 81.00

Ochenta y uno

Banco Santander Puerto Rico

FOR: 40215023414

181 \$-81.00 01/22/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Medalla Puerto Rico \$ 738.40

Setecientos treinta y ocho

Banco Santander Puerto Rico

FOR: 40215023414

182 \$-738.40 01/22/14

FRATERFOOD SERVICE, INC.
3004775707

DATE 1/16/14

PAY TO THE ORDER OF Provincia de PR, Inc. \$ 1,367.42

Mil trescientos sesenta y siete

Banco Santander Puerto Rico

FOR: 40215023414

183 \$-1,367.42 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00969
Tel: (787) 287-0050 Fax: (787) 287-0056

NO. 000200

Jan 17, 2014 000200 667.32

Six Hundred Sixty Seven and 32/100 Dollars

SEA WORLD INC.,
P.O. BOX 361906
SAN JUAN, P.R. 00936-1986

FOR: 40215023414

200 \$-667.32 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00969
Tel: (787) 287-0050 Fax: (787) 287-0056

NO. 000201

Jan 17, 2014 000201 750.00

Seven Hundred Fifty and 00/100 Dollars

PERIODICO REGIONAL GUAYNABO AL DIA
CALLE CARRAZO #14B
GUAYNABO, P.R. 00969

FOR: 40215023414

201 \$-750.00 01/22/14

ESTADO DE CUENTA

28
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000202

One Hundred Twenty Seven and 00/100 Dollars
JAN 22, 2014 000202 177.58

CADILLAC UNIFORM
PO BOX 601893
TO THE BAYAMON, PR 00960-1893

PAY TO THE ORDER OF

Signature

000202 00215023410 3004775707

202 \$-177.58 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000204

Seven Hundred Thirty and 00/100 Dollars
JAN 22, 2014 000204 730.00

GLOBAL BAKERY CORPORATION
P.O. BOX 244
TO THE PUERTO REAL, P.R. 00740

PAY TO THE ORDER OF

Signature

000204 00215023410 3004775707

204 \$-730.00 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000206

Three Thousand Five Hundred Eleven and 00/100 Dollars
JAN 22, 2014 000206 3,511.80

M. CONCEPCION
P.O. BOX 21231
TO THE SAN JUAN, P.R. 00928

PAY TO THE ORDER OF

Signature

000206 00215023410 3004775707

206 \$-3,511.80 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000207

Thirty Nine and 41/100 Dollars
JAN 22, 2014 000207 39.44

PAN PEPIN
P.O. BOX 100
TO THE BAYAMON, PR 00960-0100

PAY TO THE ORDER OF

Signature

000207 00215023410 3004775707

207 \$-39.44 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000208

Five Hundred Thirty and 00/100 Dollars
JAN 22, 2014 000208 530.00

SANTA JUANITA GAS SERVICE, INC.
P.O. BOX 8505
TO THE BAYAMON, PR 00960

PAY TO THE ORDER OF

Signature

000208 00215023410 3004775707

208 \$-530.00 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000209

One Hundred Eighteen and 00/100 Dollars
JAN 22, 2014 000209 118.60

SHERWIN WILLIAMS
P.O. BOX 363705
TO THE SAN JUAN, P.R. 00938-3705

PAY TO THE ORDER OF

Signature

000209 00215023410 3004775707

209 \$-118.60 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000210

Five Hundred Seventy Seven and 00/100 Dollars
JAN 22, 2014 000210 577.80

INTERCONTINENTAL MARKETING GROUP
P.O. BOX 362497
TO THE SAN JUAN, P.R. 00936-2497

PAY TO THE ORDER OF

Signature

000210 00215023410 3004775707

210 \$-577.80 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000211

Three Hundred Seventy Five and 00/100 Dollars
JAN 22, 2014 000211 375.84

VAGUERIA TRES MONJITAS INC.
P.O. BOX 366757, SAN JUAN
TO THE SAN JUAN, P.R. 00936-0757

PAY TO THE ORDER OF

Signature

000211 00215023410 3004775707

211 \$-375.84 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000212

Seventy Eight and 00/100 Dollars
JAN 22, 2014 000212 78.00

POSTMASTER

PAY TO THE ORDER OF

Signature

000212 00215023410 3004775707

212 \$-78.00 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00979
Tel. (787) 287-0050 Fax (787) 287-0056

NO. 000213

Four Hundred and 00/100 Dollars
JAN 22, 2014 000213 400.00

TO THE SAN JUAN, P.R. 00936-0757

PAY TO THE ORDER OF

Signature

000213 00215023410 3004775707

213 \$-400.00 01/22/14



ESTADO DE CUENTA

29
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000214

DATE: 01/22/2014 CHECK NO.: 000214 CHECK AMOUNT: \$200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF KSM GENERATORS, INC.
P.O. BOX 195184
SAN JUAN, PR 00919

Signature: [Signature]

Memorandum: 000214* 40215023414 3004775707*

214 \$-200.00 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000216

DATE: 01/29/2014 CHECK NO.: 000216 CHECK AMOUNT: \$238.80

Doscientos treinta y ocho 80/100

PAY TO THE ORDER OF Mendez & Co.

Signature: [Signature]

Memorandum: 000216* 40215023414 3004775707*

216 \$-238.80 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000217

DATE: 01/29/2014 CHECK NO.: 000217 CHECK AMOUNT: \$603.75

Seiscientos tres 75/100

PAY TO THE ORDER OF Mendez & Co.

Signature: [Signature]

Memorandum: 000217* 40215023414 3004775707*

217 \$-603.75 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000218

DATE: 01/29/2014 CHECK NO.: 000218 CHECK AMOUNT: \$211.20

Doscientos once 20/100

PAY TO THE ORDER OF Cafe Yaucono

Signature: [Signature]

Memorandum: 000218* 40215023414 3004775707*

218 \$-211.20 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000219

DATE: 01/28/2014 CHECK NO.: 000219 CHECK AMOUNT: \$540.35

Quinientos cuarenta 35/100

PAY TO THE ORDER OF All Kitchen Maintenance, Inc.

Signature: [Signature]

Memorandum: 000219* 40215023414 3004775707*

219 \$-540.35 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000220

DATE: 01/23/2014 CHECK NO.: 000220 CHECK AMOUNT: \$325.77

Three Hundred Twenty-Five and 77/100 Dollars

PAY TO THE ORDER OF V. SUAREZ & CO.
PO BOX 364588
SAN JUAN, PR 00936-4588

Signature: [Signature]

Memorandum: 000220* 40215023414 3004775707*

220 \$-325.77 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000221

DATE: 01/16/2014 CHECK NO.: 000221 CHECK AMOUNT: \$3,273.45

Three Thousand Two Hundred Seventy-Three and 45/100 Dollars

PAY TO THE ORDER OF RENE CARABALLO

Signature: [Signature]

Memorandum: 000221* 40215023414 3004775707*

221 \$-3,273.45 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000222

DATE: 01/22/2014 CHECK NO.: 000222 CHECK AMOUNT: \$112.50

One Hundred Twelve and 50/100 Dollars

PAY TO THE ORDER OF MYRA MALDONADO

Signature: [Signature]

Memorandum: 000222* 40215023414 3004775707*

222 \$-112.50 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000223

DATE: 01/17/2014 CHECK NO.: 000223 CHECK AMOUNT: \$159.31

One Hundred Fifty Nine and 31/100 Dollars

PAY TO THE ORDER OF PETTY CASH

Signature: [Signature]

Memorandum: 000223* 40215023414 3004775707*

223 \$-159.31 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel. (787) 287-0060 Fax (787) 287-0066

NO. 000224

DATE: 01/17/2014 CHECK NO.: 000224 CHECK AMOUNT: \$459.92

Four Hundred Fifty Nine and 92/100 Dollars

PAY TO THE ORDER OF PETTY CASH

Signature: [Signature]

Memorandum: 000224* 40215023414 3004775707*

224 \$-459.92 01/21/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

VEGACORP
JAN 17 2014

NO. 000225

DATE: Jan 17, 2014 CHECK NO: 000225 CHECK AMOUNT: 915.00

Nine Hundred Fifteen and 00/100 Dollars

JESUS M. ROSADO

PAY TO THE ORDER OF

Memo: 000225# 40215023414 3004775707#

225 \$-915.00 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000226

DATE: Jan 17, 2014 CHECK NO: 000226 CHECK AMOUNT: 709.08

Seven Hundred Nine and 08/100 Dollars

PETTY CASH

PAY TO THE ORDER OF

Memo: 000226# 40215023414 3004775707#

226 \$-709.08 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000229

DATE: Jan 1, 2014 CHECK NO: 000229 CHECK AMOUNT: 12,023.31

Twelve Thousand Twenty Three and 30/100 Dollars

PLAZA LAS AMERICAS
PO BOX 363268
SAN JUAN, PR 00936-3268

PAY TO THE ORDER OF

Memo: 000229# 40215023414 3004775707#

229 \$-12,023.31 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000230

DATE: Jan 1, 2014 CHECK NO: 000230 CHECK AMOUNT: 37,429.90

Thirty Seven Thousand Four Hundred Twenty Nine and 90/100 Dollars

PLAZA LAS AMERICAS
PO BOX 363268
SAN JUAN, PR 00936-3268

PAY TO THE ORDER OF

Memo: 000230# 40215023414 3004775707#

230 \$-37,429.90 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000231

DATE: Jan 1, 2014 CHECK NO: 000231 CHECK AMOUNT: 20,107.07

Twenty Thousand One Hundred Seven and 07/100 Dollars

AMERICAN EXPRESS

PAY TO THE ORDER OF

Memo: 000231# 40215023414 3004775707#

231 \$-20,107.07 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000232

DATE: Jan 17, 2014 CHECK NO: 000232 CHECK AMOUNT: 1,000.00

One Thousand and 00/100 Dollars

MANUEL CEBALLOS

PAY TO THE ORDER OF

Memo: 000232# 40215023414 3004775707#

232 \$-1,000.00 01/17/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000233

DATE: Jan 17, 2014 CHECK NO: 000233 CHECK AMOUNT: 470.23

Four Hundred Seventy and 23/100 Dollars

SEA WORLD, INC.
P.O. BOX 361986
SAN JUAN, P.R. 00936-1986

PAY TO THE ORDER OF

Memo: 000233# 40215023414 3004775707#

233 \$-470.23 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000234

DATE: Jan 17, 2014 CHECK NO: 000234 CHECK AMOUNT: 5,000.00

Five Thousand and 00/100 Dollars

BANCO SANTANDER

PAY TO THE ORDER OF

Memo: 000234# 40215023414 3004775707#

234 \$-5,000.00 01/17/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000235

DATE: Jan 17, 2014 CHECK NO: 000235 CHECK AMOUNT: 1,000.00

One Thousand and 00/100 Dollars

JULIO F. MENDEZ MUÑOZ

PAY TO THE ORDER OF

Memo: 000235# 40215023414 3004775707#

235 \$-1,000.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000236

DATE: Jan 17, 2014 CHECK NO: 000236 CHECK AMOUNT: 1,000.00

One Thousand and 00/100 Dollars

AMERICAN EXPRESS

PAY TO THE ORDER OF

Memo: 000236# 40215023414 3004775707#

236 \$-1,000.00 01/22/14



ESTADO DE CUENTA

31
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000237

One Thousand and 00/100 Dollars

HUGO GOMEZ

DATE: Jan 17, 2014 CHECK NO. 000237 CHECK AMOUNT 1,000.00

Signature: [Signature]

Memorandum: *000237* 40215023414 3004775707*

237 \$-1,000.00 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000239

One Thousand and 00/100 Dollars

ELIZABETH MIRANDA

DATE: Jan 17, 2014 CHECK NO. 000239 CHECK AMOUNT 1,000.00

Signature: [Signature]

Memorandum: *000239* 40215023414 3004775707*

239 \$-1,000.00 01/21/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000241

One Thousand and 00/100 Dollars

NIEVES MOHALES

DATE: Jan 17, 2014 CHECK NO. 000241 CHECK AMOUNT 1,000.00

Signature: [Signature]

Memorandum: *000241* 40215023414 3004775707*

241 \$-1,000.00 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000242

Five Hundred Six and 00/100 Dollars

GLOBAL BAKERY CORPORATION
PO BOX 244
PUERTO REAL, P.R. 00740-0244

DATE: Jan 17, 2014 CHECK NO. 000242 CHECK AMOUNT 506.00

Signature: [Signature]

Memorandum: *000242* 40215023414 3004775707*

242 \$-506.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000243

One Thousand Four Hundred Forty Eight and 70/100 Dollars

JOSE SANTIAGO
PO BOX 191795
SAN JUAN, PR 00919-1795

DATE: Jan 17, 2014 CHECK NO. 000243 CHECK AMOUNT 1,448.74

Signature: [Signature]

Memorandum: *000243* 40215023414 3004775707*

243 \$-1,448.74 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000244

One Hundred Eighty and 00/100 Dollars

LUIS MARZAN

DATE: Jan 24, 2014 CHECK NO. 000244 CHECK AMOUNT 180.00

Signature: [Signature]

Memorandum: *000244* 40215023414 3004775707*

244 \$-180.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000245

Eight Hundred Thirteen and 13/100 Dollars

MEDALLA PUERTO RICO
PO BOX 51985
SAN JUAN, P.R. 00950-1985

DATE: Jan 17, 2014 CHECK NO. 000245 CHECK AMOUNT 812.13

Signature: [Signature]

Memorandum: *000245* 40215023414 3004775707*

245 \$-812.13 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000246

One Thousand Sixty Eight and 90/100 Dollars

PACKERS FOOD SERVICE
PO BOX 363969
SAN JUAN, PR 00936-3969

DATE: Jan 17, 2014 CHECK NO. 000246 CHECK AMOUNT 1,068.90

Signature: [Signature]

Memorandum: *000246* 40215023414 3004775707*

246 \$-1,068.90 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000247

Five Hundred Thirteen and 00/100 Dollars

PERSI AMERICAS
P.O. BOX 2800
SAN JUAN, P.R. 00951

DATE: Jan 17, 2014 CHECK NO. 000247 CHECK AMOUNT 913.00

Signature: [Signature]

Memorandum: *000247* 40215023414 3004775707*

247 \$-913.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000248

Four Hundred Ninety Three and 10/100 Dollars

QUICH FOODS
P.O. BOX 66-8250
MIAMI, FL 33166

DATE: Jan 17, 2014 CHECK NO. 000248 CHECK AMOUNT 493.18

Signature: [Signature]

Memorandum: *000248* 40215023414 3004775707*

248 \$-493.18 01/22/14

ESTADO DE CUENTA

32
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000249

DATE: Jan 17, 2014 CHECK NO: 000249 CHECK AMOUNT: 44.00

Pay to the order of: ADRIAN M. LACONADO
P.O. BOX 58026
BAYAMON, P.R. 00960

Amount: \$44.00

Signature: [Signature]

249 \$-44.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000250

DATE: Jan 20, 2014 CHECK NO: 000250 CHECK AMOUNT: 3,257.02

Pay to the order of: MENDEZ & CO.
PO BOX 36348
SAN JUAN, PR 00936-3348

Amount: \$3,257.02

Signature: [Signature]

250 \$-3,257.62 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000251

DATE: Jan 20, 2014 CHECK NO: 000251 CHECK AMOUNT: 971.19

Pay to the order of: JOSE SANTIAGO
PO BOX 191795
SAN JUAN, PR 00919-1795

Amount: \$971.19

Signature: [Signature]

251 \$-971.19 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000253

DATE: Jan 20, 2014 CHECK NO: 000253 CHECK AMOUNT: 3,011.89

Pay to the order of: BALLESTER HERMANOS
P.O. BOX 364540
SAN JUAN, PR 00936-6450

Amount: \$3,011.89

Signature: [Signature]

253 \$-3,011.89 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000254

DATE: Jan 20, 2014 CHECK NO: 000254 CHECK AMOUNT: 1,303.74

Pay to the order of: DADE PAPER & CO.
P.O. BOX 51535
SAN JUAN, P.R. 00950-1535

Amount: \$1,303.74

Signature: [Signature]

254 \$-1,303.74 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000255

DATE: Jan 21, 2014 CHECK NO: 000255 CHECK AMOUNT: 1,045.25

Pay to the order of: DADE PAPER & CO.
P.O. BOX 51535
SAN JUAN, P.R. 00950-1535

Amount: \$1,045.25

Signature: [Signature]

255 \$-1,045.25 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000256

DATE: Jan 21, 2014 CHECK NO: 000256 CHECK AMOUNT: 899.29

Pay to the order of: JOSE SANTIAGO
PO BOX 191795
SAN JUAN, PR 00919-1795

Amount: \$899.29

Signature: [Signature]

256 \$-899.29 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000257

DATE: Jan 21, 2014 CHECK NO: 000257 CHECK AMOUNT: 2,097.87

Pay to the order of: MENDEZ & CO.
PO BOX 36348
SAN JUAN, PR 00936-3348

Amount: \$2,097.87

Signature: [Signature]

257 \$-2,097.87 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000258

DATE: Jan 21, 2014 CHECK NO: 000258 CHECK AMOUNT: 76.50

Pay to the order of: PAN PEPIN, INC.
P.O. BOX 100
BAYAMON, PR 00960-0100

Amount: \$76.50

Signature: [Signature]

258 \$-76.50 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000259

DATE: Jan 21, 2014 CHECK NO: 000259 CHECK AMOUNT: 390.00

Pay to the order of: PASTRY FOOD PRODUCTS INC.
P.O. BOX 29804
SAN JUAN, PR 00929-8025

Amount: \$390.00

Signature: [Signature]

259 \$-390.00 01/23/14



ESTADO DE CUENTA

33
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FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000260

DATE: Jan 21, 2014 CHECK NO: 000260 CHECK AMOUNT: 1,543.34

One Thousand Five Hundred Forty-Three and 54/100 Dollars

PAY TO THE ORDER OF: PACKERS FOOD SERVICE
PO BOX 363968
SAN JUAN, PR 00936-3968

Memo: 415309
000260 *0215023414* 3004775707*

260 \$-1,543.34 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000261

DATE: Jan 21, 2014 CHECK NO: 000261 CHECK AMOUNT: 12,172.88

Twelve Thousand One Hundred Seventy-Two and 88/100 Dollars

PAY TO THE ORDER OF: PROVIMI DE PUERTO RICO, INC.
P.O BOX 248
VEGA BAJA, PR 00694

Memo: 415309
000261 *0215023414* 3004775707* *0001217288*

261 \$-12,172.88 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000262

DATE: Jan 21, 2014 CHECK NO: 000262 CHECK AMOUNT: 1,270.00

One Thousand Two Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF: EVELYN RODRIGUEZ

Memo: 415309
000262 *0215023414* 3004775707*

262 \$-1,270.00 01/22/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000263

DATE: Jan 22, 2014 CHECK NO: 000263 CHECK AMOUNT: 634.97

Six Hundred Thirty-Four and 97/100 Dollars

PAY TO THE ORDER OF: JOSE R. MONTELONGO

Memo: 634.97
000263 *0215023414* 3004775707* *0000063497*

263 \$-634.07 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000264

DATE: Jan 22, 2014 CHECK NO: 000264 CHECK AMOUNT: 432.24

Four Hundred Thirty-Two and 24/100 Dollars

PAY TO THE ORDER OF: JUAN JOEL MIRAMONTES

Memo: 634.97
000264 *0215023414* 3004775707*

264 \$-432.24 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000265

DATE: Jan 22, 2014 CHECK NO: 000265 CHECK AMOUNT: 432.24

Four Hundred Thirty-Two and 24/100 Dollars

PAY TO THE ORDER OF: JESUS ULISES AGUILAR ROSAS

Memo: 634.97
000265 *0215023414* 3004775707*

265 \$-432.24 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000266

DATE: Jan 22, 2014 CHECK NO: 000266 CHECK AMOUNT: 454.50

Four Hundred Fifty-Four and 50/100 Dollars

PAY TO THE ORDER OF: RAMON MELENDEZ

Memo: 454.50
000266 *0215023414* 3004775707*

266 \$-454.50 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000267

DATE: Jan 22, 2014 CHECK NO: 000267 CHECK AMOUNT: 400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: KIKO FERNANDEZ

Memo: 400.00
000267 *0215023414* 3004775707*

267 \$-400.00 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000268

DATE: Jan 22, 2014 CHECK NO: 000268 CHECK AMOUNT: 795.00

Seven Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF: DEL GAS

Memo: 795.00
000268 *0215023414* 3004775707* *0000079500*

268 \$-795.00 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000269

DATE: Jan 22, 2014 CHECK NO: 000269 CHECK AMOUNT: 2,723.50

Two Thousand Seven Hundred Twenty-Three and 50/100 Dollars

PAY TO THE ORDER OF: M. CONCEPCION
P.O. BOX 21231
SAN JUAN, P.R. 00928

Memo: 2723.50
000269 *0215023414* 3004775707* *0000272350*

269 \$-2,723.50 01/28/14

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FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000270

DATE: JAN 27 2014 CHECK NO: 000270 CHECK AMOUNT: \$37.50

PAY TO THE ORDER OF MYRA MALDONADO

One Thousand Seven and 50/100 Dollars

Signature: [Signature]

Memor: 000270# 0021502344# 3004775707#

270 \$-37.50 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000271

DATE: JAN 22 2014 CHECK NO: 000271 CHECK AMOUNT: \$1,550.25

PAY TO THE ORDER OF O.S.C., INC.
 PO BOX 40531 MINILLAS STATION
 SAN JUAN, P.R. 00940-0531

One Thousand Five Hundred Fifty and 25/100 Dollars

Signature: [Signature]

Memor: 000271# 0021502344# 3004775707#

271 \$-1,550.25 01/23/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000272

DATE: JAN 22 2014 CHECK NO: 000272 CHECK AMOUNT: \$416.50

PAY TO THE ORDER OF PACKERS FOOD SERVICE
 PO BOX 363969
 SAN JUAN, P.R. 00936-3669

Four Hundred Sixteen and 50/100 Dollars

Signature: [Signature]

Memor: 000272# 0021502344# 3004775707#

272 \$-416.50 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000273

DATE: JAN 22 2014 CHECK NO: 000273 CHECK AMOUNT: \$273.60

PAY TO THE ORDER OF "VAQUERIA TRES MONITAS"
 P.O. BOX 366757
 SAN JUAN, P.R. 00936-6757

Two Hundred Seventy Three and 60/100 Dollars

Signature: [Signature]

Memor: 000273# 0021502344# 3004775707#

273 \$-273.60 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000274

DATE: JAN 27 2014 CHECK NO: 000274 CHECK AMOUNT: \$326.15

PAY TO THE ORDER OF Sam's

Three Hundred Twenty Six and 15/100 Dollars

Signature: [Signature]

Memor: 000274# 0021502344# 3004775707#

274 \$-326.15 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000275

DATE: JAN 24 2014 CHECK NO: 000275 CHECK AMOUNT: \$2,773.75

PAY TO THE ORDER OF PLAZA CELLARS
 P.O. BOX 363368
 SAN JUAN, P.R. 00936-3368

Two Thousand Seven Hundred Seventy Three and 75/100 Dollars

Signature: [Signature]

Memor: 000275# 0021502344# 3004775707#

275 \$-2,773.75 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000276

DATE: JAN 27 2014 CHECK NO: 000276 CHECK AMOUNT: \$1,500.00

PAY TO THE ORDER OF JESUS M. ROSADO

One Thousand Five Hundred and 00/100 Dollars

Signature: [Signature]

Memor: 000276# 0021502344# 3004775707#

276 \$-1,500.00 01/28/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000277

DATE: JAN 22 2014 CHECK NO: 000277 CHECK AMOUNT: \$505.50

PAY TO THE ORDER OF MENDEZ & CO.
 PO BOX 363348
 SAN JUAN, P.R. 00936-3348

Five Hundred Five and 50/100 Dollars

Signature: [Signature]

Memor: 000277# 0021502344# 3004775707#

277 \$-505.50 01/28/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000278

DATE: JAN 22 2014 CHECK NO: 000278 CHECK AMOUNT: \$298.78

PAY TO THE ORDER OF JOSE SANTIAGO
 PO BOX 191785
 SAN JUAN, P.R. 00919-1785

Two Hundred Ninety Eight and 78/100 Dollars

Signature: [Signature]

Memor: 000278# 0021502344# 3004775707#

278 \$-298.78 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000279

DATE: JAN 22 2014 CHECK NO: 000279 CHECK AMOUNT: \$2,080.70

PAY TO THE ORDER OF BALLESTER HERMANOS
 P.O. BOX 364548
 SAN JUAN, P.R. 00936-6460

Two Thousand Eighty and 70/100 Dollars

Signature: [Signature]

Memor: 000279# 0021502344# 3004775707#

279 \$-2,080.70 01/27/14



ESTADO DE CUENTA

35
3004775707

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FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000281

DATE: Jan 30, 2014 CHECK NO.: 000281 CHECK AMOUNT: 1,889.30

One Thousand Eight Hundred and Eighty Nine and 30/100 Dollars

PAY TO THE ORDER OF: RENDERA BALLO

MEMO: 000281 00215023414 3004775707

281 \$-1,889.30 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000282

DATE: Jan 22, 2014 CHECK NO.: 000282 CHECK AMOUNT: 1,600.96

One Thousand Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF: QUIRICH FOODS
P.O. BOX 66-0250
MIAMI, FL 33166

MEMO: 000282 00215023414 3004775707

282 \$-1,600.96 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000283

DATE: Jan 22, 2014 CHECK NO.: 000283 CHECK AMOUNT: 1,071.23

One Thousand Seventy One and 23/100 Dollars

PAY TO THE ORDER OF: PEPSI AMERICAS
P.O. BOX 2800
TOA BAJA, P.R. 00951

MEMO: 000283 00215023414 3004775707

283 \$-1,071.23 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000284

DATE: Jan 23, 2014 CHECK NO.: 000284 CHECK AMOUNT: 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: GERVACIO JAVIER QUEZADA

MEMO: 000284 00215023414 3004775707

284 \$-1,200.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000285

DATE: Jan 23, 2014 CHECK NO.: 000285 CHECK AMOUNT: 144.06

One Hundred Forty Four and 00/100 Dollars

PAY TO THE ORDER OF: ASUME
PO BOX 71442
SAN JUAN, PR 00936-8542

MEMO: 000285 00215023414 3004775707

285 \$-144.06 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000286

DATE: Jan 23, 2014 CHECK NO.: 000286 CHECK AMOUNT: 1,000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: LETICIA TORRES ROSARIO

MEMO: 000286 00215023414 3004775707

286 \$-1,000.00 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000287

DATE: Jan 23, 2014 CHECK NO.: 000287 CHECK AMOUNT: 748.55

Seven Hundred Forty Eight and 55/100 Dollars

PAY TO THE ORDER OF: ROBERTO BERTREZ

MEMO: 000287 00215023414 3004775707

287 \$-748.55 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000288

DATE: Jan 23, 2014 CHECK NO.: 000288 CHECK AMOUNT: 4,115.72

Four Thousand One Hundred Fifteen and 72/100 Dollars

PAY TO THE ORDER OF: ORIENTAL BANK AND TRUST
P.O. BOX 182098
SAN JUAN, P.R. 00919-5115

MEMO: 000288 00215023414 3004775707

288 \$-4,115.72 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000291

DATE: Jan 23, 2014 CHECK NO.: 000291 CHECK AMOUNT: 833.25

Eight Hundred Thirty Three and 25/100 Dollars

PAY TO THE ORDER OF: DADE PAPER & CO.
P.O. BOX 51535
TOA BAJA, P.R. 00950-1535

MEMO: 000291 00215023414 3004775707

291 \$-833.25 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO.000292

DATE: Jan 23, 2014 CHECK NO.: 000292 CHECK AMOUNT: 635.50

Six Hundred Thirty Five and 50/100 Dollars

PAY TO THE ORDER OF: JOSE SANTIAGO
PO BOX 191795
SAN JUAN, PR 00919-1795

MEMO: 000292 00215023414 3004775707

292 \$-635.50 01/28/14

ESTADO DE CUENTA

36
3004775707

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FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000293

DATE: Jan 23, 2014 CHECK NO.: 000293 CHECK AMOUNT: \$24.70

Eight Hundred Twenty-Four and 10/100 Dollars

MENDEZ & CO.
PO BOX 363348
SAN JUAN, PR 00936-3348

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

293 \$-824.70 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000294

DATE: Jan 23, 2014 CHECK NO.: 000294 CHECK AMOUNT: \$464.22

Four Hundred Sixty-Four and 22/100 Dollars

ALL IN ONE OFFICE, LLC
P.O. BOX 185451
SAN JUAN, P.R. 00918-5451

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

294 \$-464.22 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000295

DATE: Jan 23, 2014 CHECK NO.: 000295 CHECK AMOUNT: \$400.00

Four Hundred and 00/100 Dollars

CESAR DE JESUS

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

295 \$-400.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000296

DATE: Jan 23, 2014 CHECK NO.: 000296 CHECK AMOUNT: \$959.00

Nine Hundred Fifty-Nine and 00/100 Dollars

GUSTAVO PEREZ

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

296 \$-959.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000297

DATE: Jan 23, 2014 CHECK NO.: 000297 CHECK AMOUNT: \$420.00

Four Hundred Twenty and 00/100 Dollars

ANTONY LANTUJA

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

297 \$-420.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000298

DATE: Jan 23, 2014 CHECK NO.: 000298 CHECK AMOUNT: \$60.00

Sixty and 00/100 Dollars

JONATHAN CRUZ

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

298 \$-60.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000299

DATE: Jan 23, 2014 CHECK NO.: 000299 CHECK AMOUNT: \$240.00

Two Hundred Forty and 00/100 Dollars

MARIA ALMANZAR

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

299 \$-240.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000300

DATE: Jan 23, 2014 CHECK NO.: 000300 CHECK AMOUNT: \$60.00

Sixty and 00/100 Dollars

ALEIDA HILARIO

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

300 \$-60.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000304

DATE: Jan 23, 2014 CHECK NO.: 000304 CHECK AMOUNT: \$450.00

Four Hundred Fifty and 00/100 Dollars

JUAN ALVARADO

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

304 \$-450.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000305

DATE: Jan 23, 2014 CHECK NO.: 000305 CHECK AMOUNT: \$120.00

One Hundred Twenty and 00/100 Dollars

JULIA ALMANZAR

Pay to the order of

Signature: *[Signature]*

MEMO: 3004775707

305 \$-120.00 01/23/14



ESTADO DE CUENTA

37
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000306

DATE: Jan 23, 2014 CHECK NO.: 000306 CHECK AMOUNT: 180.00

One Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: AMARILIS HOYOS

Signature: Elizabeth Miranda Jacobina

Bank: Santander

306 \$-180.00 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000307

DATE: Jan 23, 2014 CHECK NO.: 000307 CHECK AMOUNT: 120.00

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: CORNELIO ALMANZAR

Signature: Elizabeth Miranda Jacobina

Bank: Santander

307 \$-120.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000308

DATE: Jan 23, 2014 CHECK NO.: 000308 CHECK AMOUNT: 60.00

Sixty and 00/100 Dollars

PAY TO THE ORDER OF: JAVIER NIGAGLIONI

Signature: Elizabeth Miranda Jacobina

Bank: Santander

308 \$-60.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000309

DATE: Jan 23, 2014 CHECK NO.: 000309 CHECK AMOUNT: 60.00

Sixty and 00/100 Dollars

PAY TO THE ORDER OF: EMMANUEL MORALES

Signature: Elizabeth Miranda Jacobina

Bank: Santander

309 \$-60.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000314

DATE: Jan 23, 2014 CHECK NO.: 000314 CHECK AMOUNT: 120.00

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: GENESIS ORTIZ

Signature: Elizabeth Miranda Jacobina

Bank: Santander

314 \$-120.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000315

DATE: Jan 23, 2014 CHECK NO.: 000315 CHECK AMOUNT: 120.00

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: RAMON CORDERO

Signature: Elizabeth Miranda Jacobina

Bank: Santander

315 \$-120.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000316

DATE: Jan 23, 2014 CHECK NO.: 000316 CHECK AMOUNT: 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: MICHAEL SANTIAGO

Signature: Elizabeth Miranda Jacobina

Bank: Santander

316 \$-100.00 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000317

DATE: Jan 23, 2014 CHECK NO.: 000317 CHECK AMOUNT: 50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF: CLARA TOLENTINO

Signature: Elizabeth Miranda Jacobina

Bank: Santander

317 \$-50.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000318

DATE: Jan 23, 2014 CHECK NO.: 000318 CHECK AMOUNT: 50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF: SALTAGRACIA SEGUINOT

Signature: Elizabeth Miranda Jacobina

Bank: Santander

318 \$-50.00 01/23/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000319

DATE: Jan 23, 2014 CHECK NO.: 000319 CHECK AMOUNT: 50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF: PRICILLA PENA

Signature: Elizabeth Miranda Jacobina

Bank: Santander

319 \$-50.00 01/27/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000320

DATE 1/23/14 CHECK NO. 000320 CHECK AMOUNT \$240.00

Two hundred and forty 00/100

PAY TO THE ORDER OF Jonathan Santiago

Elizabeth M. Nuñez Jaramila

000320# 40215023414 3004775707#

320 \$-240.00 01/28/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000321

DATE 1/23/14 CHECK NO. 000321 CHECK AMOUNT \$360.00

Three hundred and sixty 00/100

PAY TO THE ORDER OF Edgardo Aquino

Elizabeth M. Nuñez Jaramila

000321# 40215023414 3004775707#

321 \$-360.00 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000323

DATE 1/23/14 CHECK NO. 000323 CHECK AMOUNT \$94.25

Ninety and four 25/100

PAY TO THE ORDER OF Carlos Manso

Elizabeth M. Nuñez Jaramila

000323# 40215023414 3004775707#

323 \$-94.25 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000324

DATE 1/23/14 CHECK NO. 000324 CHECK AMOUNT \$441.00

Four hundred and forty one 00/100

PAY TO THE ORDER OF John Nunez

Elizabeth M. Nuñez Jaramila

000324# 40215023414 3004775707#

324 \$-441.00 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000325

DATE 1/23/14 CHECK NO. 000325 CHECK AMOUNT \$213.88

Two hundred and thirteen 88/100

PAY TO THE ORDER OF Dora Acosta

Elizabeth M. Nuñez Jaramila

000325# 40215023414 3004775707#

325 \$-213.88 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000326

DATE 1/23/14 CHECK NO. 000326 CHECK AMOUNT \$108.75

One hundred and eight 75/100

PAY TO THE ORDER OF Gustavo Rojas

Elizabeth M. Nuñez Jaramila

000326# 40215023414 3004775707#

326 \$-108.75 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000327

DATE 1/23/14 CHECK NO. 000327 CHECK AMOUNT \$58.00

Fifty eight 00/100

PAY TO THE ORDER OF Hamel Suarez

Elizabeth M. Nuñez Jaramila

000327# 40215023414 3004775707#

327 \$-58.00 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000328

DATE 1/23/14 CHECK NO. 000328 CHECK AMOUNT \$68.88

Sixty eight 88/100

PAY TO THE ORDER OF Dawil Jimenez

Elizabeth M. Nuñez Jaramila

000328# 40215023414 3004775707#

328 \$-68.88 01/27/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000329

DATE 1/23/14 CHECK NO. 000329 CHECK AMOUNT \$332.50

Three hundred and thirty two 50/100

PAY TO THE ORDER OF Jose Hernandez

Elizabeth M. Nuñez Jaramila

000329# 40215023414 3004775707#

329 \$-332.50 01/24/14

FRATERFOOD SERVICE, INC.
 PO Box 127, Guayama, PR 00970
 Tel. (787) 287-0000 Fax (787) 287-0006

NO. 000330

DATE 1/23/14 CHECK NO. 000330 CHECK AMOUNT \$76.13

Seventy six 13/100

PAY TO THE ORDER OF Juan Vazquez

Elizabeth M. Nuñez Jaramila

000330# 40215023414 3004775707#

330 \$-76.13 01/30/14



ESTADO DE CUENTA

39
3004775707

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FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000331

DATE: 1/23/14 CHECK NO: 000331 CHECK AMOUNT: \$ 94.25

Noventa y cuatro — 25/100

PAY TO THE ORDER OF: Gabriel Cardoza

Signature: Elizabeth Mercedes Jacobina

MEMO: 000331# 0021502341# 3004775707# 0000009425#

331 \$-94.25 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000332

DATE: 1/23/14 CHECK NO: 000332 CHECK AMOUNT: \$ 146.15

Cientos cuarenta y seis — 15/100

PAY TO THE ORDER OF: Miguel Ceballos

Signature: Elizabeth Mercedes Jacobina

MEMO: 000332# 0021502341# 3004775707#

332 \$-146.15 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000333

DATE: 1/23/14 CHECK NO: 000333 CHECK AMOUNT: \$ 79.75

Setenta y nueve — 75/100

PAY TO THE ORDER OF: David Valquez

Signature: Elizabeth Mercedes Jacobina

MEMO: 000333# 0021502341# 3004775707#

333 \$-79.75 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000334

DATE: Jan 24, 2014 CHECK NO: 000334 CHECK AMOUNT: \$ 4,420.86

Four Thousand Four Hundred Twenty and 86/100 Dollars

PROVIMI DE PUERTO RICO, INC
P.O BOX 248
VEGA BAJA, PR 00664

PAY TO THE ORDER OF: Alian P. S. de la Cruz

Signature: Alian P. S. de la Cruz

MEMO: 000334# 0021502341# 3004775707# 00000442086#

334 \$-4,420.86 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000335

DATE: Jan 24, 2014 CHECK NO: 000335 CHECK AMOUNT: \$ 932.25

Nine Hundred Thirty-Two and 25/100 Dollars

BALLESTER HERMANOS
P.O BOX 354548
SAN JUAN, PR 00936-6460

PAY TO THE ORDER OF: BALLESTER HERMANOS

Signature: Elizabeth Mercedes Jacobina

MEMO: 000335# 0021502341# 3004775707# 0000093225#

335 \$-932.25 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000337

DATE: Jan 24, 2014 CHECK NO: 000337 CHECK AMOUNT: \$ 350.40

Three Hundred Fifty and 40/100 Dollars

PAYCO FOODS
P.O. BOX 11219, CAPARRA HEIGHT
SAN JUAN, P.R. 00922

PAY TO THE ORDER OF: PAYCO FOODS

Signature: Elizabeth Mercedes Jacobina

MEMO: 000337# 0021502341# 3004775707#

337 \$-350.40 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000339

DATE: Jan 27, 2014 CHECK NO: 000339 CHECK AMOUNT: \$ 924.21

Nine Hundred Twenty-Four and 21/100 Dollars

V. SUAREZ & CO.
PO BOX 384588
SAN JUAN, PR 00936-4588

PAY TO THE ORDER OF: V. SUAREZ & CO.

Signature: Elizabeth Mercedes Jacobina

MEMO: 000339# 0021502341# 3004775707# 0000092421#

339 \$-924.21 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000342

DATE: Jan 27, 2014 CHECK NO: 000342 CHECK AMOUNT: \$ 575.40

Five Hundred Seventy-Five and 40/100 Dollars

GLOBAL BAKERY CORPORATION
PO BOX 244
PUERTO REAL, P.R. 00740-0244

PAY TO THE ORDER OF: GLOBAL BAKERY CORPORATION

Signature: Elizabeth Mercedes Jacobina

MEMO: 000342# 0021502341# 3004775707# 0000057540#

342 \$-575.40 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000343

DATE: Jan 27, 2014 CHECK NO: 000343 CHECK AMOUNT: \$ 805.86

Eight Hundred Five and 86/100 Dollars

PACKERS FOOD SERVICE
PO BOX 363969
SAN JUAN, PR 00936-3969

PAY TO THE ORDER OF: PACKERS FOOD SERVICE

Signature: Elizabeth Mercedes Jacobina

MEMO: 000343# 0021502341# 3004775707#

343 \$-805.86 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000346

DATE: Jan 27, 2014 CHECK NO: 000346 CHECK AMOUNT: \$ 2,712.28

Two Thousand Seven Hundred Twelve and 28/100 Dollars

JOSE SANTIAGO
PO BOX 191795
SAN JUAN, PR 00919-1795

PAY TO THE ORDER OF: JOSE SANTIAGO

Signature: Elizabeth Mercedes Jacobina

MEMO: 000346# 0021502341# 3004775707# 0000271228#

346 \$-2,712.28 01/29/14



ESTADO DE CUENTA

39
3004775707

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FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000331

DATE: 1/23/14 CHECK NO: 000331 CHECK AMOUNT: \$94.25

Pay to the order of: *Gabriel Cordoba*

Amount in words: Noventa y cuatro — 25/100

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000331# 4021502341# 3004775707# 4000009425#

331 \$-94.25 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000332

DATE: 1/23/14 CHECK NO: 000332 CHECK AMOUNT: \$146.15

Pay to the order of: *Miguel Ceballos*

Amount in words: Ciento y Seis — 15/100

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000332# 4021502341# 3004775707#

332 \$-146.15 01/24/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000333

DATE: 1/23/14 CHECK NO: 000333 CHECK AMOUNT: \$79.75

Pay to the order of: *David Vazquez*

Amount in words: Setenta y nueve — 75/100

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000333# 4021502341# 3004775707#

333 \$-79.75 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000334

DATE: Jan 24, 2014 CHECK NO: 000334 CHECK AMOUNT: \$4,420.86

Pay to the order of: *PROVIMI DE PUERTO RICO, INC*

Amount in words: Four Thousand Four Hundred Twenty and 86/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000334# 4021502341# 3004775707# 4000044208#

334 \$-4,420.86 01/27/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000335

DATE: Jan 24, 2014 CHECK NO: 000335 CHECK AMOUNT: \$932.25

Pay to the order of: *BALLESTER HERMANOS*

Amount in words: Nine Hundred Thirty-Two and 25/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000335# 4021502341# 3004775707# 4000093225#

335 \$-932.25 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000337

DATE: Jan 24, 2014 CHECK NO: 000337 CHECK AMOUNT: \$350.40

Pay to the order of: *PAYCO FOODS*

Amount in words: Three Hundred Fifty and 40/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000337# 4021502341# 3004775707#

337 \$-350.40 01/29/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000339

DATE: Jan 27, 2014 CHECK NO: 000339 CHECK AMOUNT: \$924.21

Pay to the order of: *V. SUAREZ & CO.*

Amount in words: Nine Hundred Twenty-Four and 21/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000339# 4021502341# 3004775707# 4000092421#

339 \$-924.21 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000342

DATE: Jan 27, 2014 CHECK NO: 000342 CHECK AMOUNT: \$575.40

Pay to the order of: *GLOBAL BAKERY CORPORATION*

Amount in words: Five Hundred Seventy Five and 40/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000342# 4021502341# 3004775707# 4000057540#

342 \$-575.40 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000343

DATE: Jan 27, 2014 CHECK NO: 000343 CHECK AMOUNT: \$805.86

Pay to the order of: *PACKER'S FOOD SERVICE*

Amount in words: Eight Hundred Five and 86/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000343# 4021502341# 3004775707#

343 \$-805.86 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO. 000346

DATE: Jan 27, 2014 CHECK NO: 000346 CHECK AMOUNT: \$2,712.20

Pay to the order of: *JOSE SANTIAGO*

Amount in words: Two Thousand Seven Hundred Twelve and 20/100 Dollars

Signature: *Elizabeth Mercedes Jaramila*

MEMO: 4000346# 4021502341# 3004775707# 4000027122#

346 \$-2,712.28 01/29/14

ESTADO DE CUENTA

40
3004775707

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FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000347

DATE: Jan 27, 2014 CHECK NO: 000347 CHECK AMOUNT: \$620.60

Pay to the order of: BAILESTER HERMANOS
P.O. BOX 364548
SAN JUAN, PR 00936-6480

Amount: \$620.60

347 \$-620.60 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000348

DATE: Jan 27, 2014 CHECK NO: 000348 CHECK AMOUNT: \$350.34

Pay to the order of: ATLANTIC SOUTHERN INSURANCE
P.O. BOX 362889
SAN JUAN, P.R. 00936-2889

Amount: \$350.34

348 \$-350.34 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000349

DATE: Jan 27, 2014 CHECK NO: 000349 CHECK AMOUNT: \$1,112.47

Pay to the order of: SECRETARIO DE HACIENDA

Amount: \$1,112.47

349 \$-1,112.47 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000350

DATE: Jan 27, 2014 CHECK NO: 000350 CHECK AMOUNT: \$8,868.12

Pay to the order of: MAPFRE

Amount: \$8,868.12

350 \$-8,868.12 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000351

DATE: Jan 27, 2014 CHECK NO: 000351 CHECK AMOUNT: \$595.98

Pay to the order of: DELTA DENTAL OF P.R. INC.
METRO OFFICE PARK
P.O. BOX 363358
SAN JUAN, PR 00936-3358

Amount: \$595.98

351 \$-595.98 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000352

DATE: Jan 27, 2014 CHECK NO: 000352 CHECK AMOUNT: \$2,419.72

Pay to the order of: DADE PAPER & CO.
P.O. BOX 51535
TOA BAJA, P.R. 00950-1535

Amount: \$2,419.72

352 \$-2,419.72 01/31/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000353

DATE: Jan 28, 2014 CHECK NO: 000353 CHECK AMOUNT: \$588.00

Pay to the order of: PLAZA CELLARS
P.O. BOX 363358
SAN JUAN, PR 00936-3358

Amount: \$588.00

353 \$-588.00 01/30/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000354

DATE: Jan 28, 2014 CHECK NO: 000354 CHECK AMOUNT: \$1,379.05

Pay to the order of: CARLOS SANTAGRO

Amount: \$1,379.05

354 \$-1,379.05 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000355

DATE: Jan 28, 2014 CHECK NO: 000355 CHECK AMOUNT: \$293.17

Pay to the order of: PETTY CASH

Amount: \$293.17

355 \$-293.17 01/28/14

FRATERFOOD SERVICE, INC.
PO Box 127, Guaynabo, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000357

DATE: Jan 28, 2014 CHECK NO: 000357 CHECK AMOUNT: \$324.17

Pay to the order of: WORLDNET TELECOMMUNICATIONS, INC.
P.O. BOX 70201
SAN JUAN, PR 00936-8201

Amount: \$324.17

357 \$-324.17 01/31/14

ESTADO DE CUENTA

41
3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000358

DATE: Jan 28, 2014 CHECK NO.: 000358 CHECK AMOUNT: \$597.00

Pay to the order of: LUCILO ANTONIO RIVAS

Amount: Five Hundred Ninety-Seven and 00/100 Dollars

Signature: [Signature]

Memor: 0000358# 0021502341# 3004775707#

358 \$-597.00 01/28/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000359

DATE: Jan 29, 2014 CHECK NO.: 000359 CHECK AMOUNT: \$729.24

Pay to the order of: PETTY CASH

Amount: Seven Hundred Twenty-Nine and 24/100 Dollars

Signature: [Signature]

Memor: 0000359# 0021502341# 3004775707#

359 \$-729.24 01/28/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000361

DATE: Jan 29, 2014 CHECK NO.: 000361 CHECK AMOUNT: \$422.68

Pay to the order of: JOEL MIRAMONTES

Amount: Four Hundred Twenty-Two and 68/100 Dollars

Signature: [Signature]

Memor: 0000361# 0021502341# 3004775707#

361 \$-422.68 01/30/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000362

DATE: Jan 29, 2014 CHECK NO.: 000362 CHECK AMOUNT: \$422.68

Pay to the order of: JESUS ULISES AGUILAR ROSAS

Amount: Four Hundred Twenty-Two and 68/100 Dollars

Signature: [Signature]

Memor: 0000362# 0021502341# 3004775707#

362 \$-422.68 01/31/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000365

DATE: Jan 29, 2014 CHECK NO.: 000365 CHECK AMOUNT: \$2,632.84

Pay to the order of: BALLESTER HERMANOS

Amount: Two Thousand Six Hundred Thirty-Two and 84/100 Dollars

Signature: [Signature]

Memor: 0000365# 0021502341# 3004775707#

365 \$-2,632.84 01/30/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000369

DATE: Jan 29, 2014 CHECK NO.: 000369 CHECK AMOUNT: \$427.07

Pay to the order of: DADE PAPER & CO

Amount: Four Hundred Twenty-Seven and 07/100 Dollars

Signature: [Signature]

Memor: 0000369# 0021502341# 3004775707#

369 \$-427.07 01/31/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000372

DATE: Jan 29, 2014 CHECK NO.: 000372 CHECK AMOUNT: \$37.50

Pay to the order of: MYRA MALDONADO

Amount: Thirty-Seven and 50/100 Dollars

Signature: [Signature]

Memor: 0000372# 0021502341# 3004775707#

372 \$-37.50 01/31/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000373

DATE: Jan 29, 2014 CHECK NO.: 000373 CHECK AMOUNT: \$1,560.00

Pay to the order of: O.S.C., INC.

Amount: One Thousand Five Hundred Sixty and 00/100 Dollars

Signature: [Signature]

Memor: 0000373# 0021502341# 3004775707#

373 \$-1,560.00 01/31/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000375

DATE: Jan 29, 2014 CHECK NO.: 000375 CHECK AMOUNT: \$10,306.25

Pay to the order of: PROVIMI DE PUERTO RICO, INC.

Amount: Ten Thousand Three Hundred Six and 25/100 Dollars

Signature: [Signature]

Memor: 0000375# 0021502341# 3004775707#

375 \$-10,306.25 01/30/14

ORIGINAL DOCUMENT FEATURES UV FIBER, ARTIFICIAL WATERMARK AND MICROPRINTING

FRATERFOOD SERVICE, INC.
PO Box 127, Guayama, PR 00970
Tel: (787) 287-0000 Fax: (787) 287-0006

NO. 000379

DATE: Jan 29, 2014 CHECK NO.: 000379 CHECK AMOUNT: \$642.81

Pay to the order of: BALLESTER HERMANOS

Amount: Six Hundred Forty-Two and 81/100 Dollars

Signature: [Signature]

Memor: 0000379# 0021502341# 3004775707#

379 \$-642.81 01/31/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

ORIGINAL DOCUMENT FEATURES (V) (S) (B) (S) ARTIFICIAL WATERMARK AND MICROPONT NO

FRATERFOOD SERVICE, INC.
PO Box 127, Queyado, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO.000382

DATE: Jan 31, 2014 CHECK NO: 000382 CHECK AMOUNT: 207.85

Two Hundred Seven and 85/100 Dollars

PAY TO THE ORDER OF: BIS MARCK
P.O. BOX 192196
SAN JUAN, P.R. 00919-2196

Signature: [Signature]

Memorandum: 000382 00215023414 3004775707

382 \$-207.85 01/31/14

ORIGINAL DOCUMENT FEATURES (V) (S) (B) (S) ARTIFICIAL WATERMARK AND MICROPONT NO

FRATERFOOD SERVICE, INC.
PO Box 127, Queyado, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO.000384

DATE: Jan 30, 2014 CHECK NO: 000384 CHECK AMOUNT: 3,480.25

Three Thousand Four Hundred Eighty and 25/100 Dollars

PAY TO THE ORDER OF: PROVIMI DE PUERTO RICO, INC.
P.O. BOX 248
VEGA BAJA, PR. 00694

Signature: [Signature]

Memorandum: 000384 00215023414 3004775707

384 \$-3,480.25 01/31/14

ORIGINAL DOCUMENT FEATURES (V) (S) (B) (S) ARTIFICIAL WATERMARK AND MICROPONT NO

FRATERFOOD SERVICE, INC.
PO Box 127, Queyado, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO.000396

DATE: Jan 31, 2014 CHECK NO: 000396 CHECK AMOUNT: 543.75

Five Hundred Forty Three and 75/100 Dollars

PAY TO THE ORDER OF: MYRA MALDONADO
BSPR 06406

Signature: [Signature]

Memorandum: 000396 00215023414 3004775707

396 \$-543.75 01/31/14

ORIGINAL DOCUMENT FEATURES (V) (S) (B) (S) ARTIFICIAL WATERMARK AND MICROPONT NO

FRATERFOOD SERVICE, INC.
PO Box 127, Queyado, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO.000403

DATE: Jan 31, 2014 CHECK NO: 000403 CHECK AMOUNT: 3,666.67

Three Thousand Six Hundred Sixty Six and 67/100 Dollars

PAY TO THE ORDER OF: HUGO GOMEZ
BSPR 01003

Signature: [Signature]

Memorandum: 000403 00215023414 3004775707

403 \$-3,666.67 01/31/14

ORIGINAL DOCUMENT FEATURES (V) (S) (B) (S) ARTIFICIAL WATERMARK AND MICROPONT NO

FRATERFOOD SERVICE, INC.
PO Box 127, Queyado, PR 00970
Tel: (787) 287-0060 Fax: (787) 287-0066

NO.000409

DATE: Jan 31, 2014 CHECK NO: 000409 CHECK AMOUNT: 1,500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: MANUEL CEBALLOS
BSPR 02612

Signature: [Signature]

Memorandum: 000409 00215023414 3004775707

409 \$-1,500.00 01/31/14



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION
FRATERFOOD SERVICE INC
CSE 140000211
PO BOX 127
GUAYNABO PR 00970-0127

Página 1
Número de cuenta 3004770268
Desde 02 Ene 2014
Hasta 31 Ene 2014

Caso #
140000211

Total de depósitos en el Banco	\$11,604.77
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

**Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.**

DEBTOR IN POSSESSION

Número de cuenta 3004770268

Balance inicial		\$	0.00
Depósitos y otros créditos	3	+	217,214.37 ✓
Cheques pagados y otros retiros	390	-	205,609.60
Balance final		\$	11,604.77 ✓

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
01/09	103,412.24	01/10	8,802.13 ✓

Resumen de créditos

Fecha	Descripción	Cantidad
01/02	Tasa int. anual 0.000 %	
01/09	Transfer. de 3004775707 TRANSFERENCIA SEGUN SOLICITADO POR FAX	105,000.00 ✓

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
113	569.70	01/10	501*	267.25	01/15
502	365.79	01/09	503	290.63	01/09
504	307.28	01/09	505	506.03	01/09
506	838.47	01/09	507	334.00	01/09
508	425.86	01/09	509	327.32	01/13
510	311.29	01/09	511	405.82	01/10
512	160.32	01/14	513	428.45	01/14
514	167.34	01/13	515	911.98	01/14
516	41.52	01/14	517	466.33	01/10
518	104.25	01/14	519	734.79	01/10
520	46.80	01/30	521	128.91	01/10
522	317.32	01/13	523	455.17	01/10
524	384.11	01/10	525	377.43	01/15
526	280.57	01/09	527	173.68	01/21
528	375.76	01/09	529	466.11	01/14

CHAPTER II DEBTOR IN POSESION

Página 2
Número de cuenta 3004770268
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
530	228.79	01/10	531	113.56	01/14
532	373.29	01/10	533	251.67	01/09
535*	240.49	01/10	536	363.52	01/10
537	862.58	01/14	538	417.69	01/13
539	365.74	01/09	540	308.96	01/10
541	313.96	01/10	542	419.91	01/13
543	170.84	01/13	544	210.52	01/13
545	158.65	01/09	546	385.78	01/09
547	275.11	01/09	548	357.40	01/09
549	360.73	01/10	550	313.96	01/10
551	213.56	01/10	552	382.44	01/21
553	240.49	01/09	554	257.18	01/10
555	126.13	01/14	556	238.82	01/15
557	807.60	01/09	558	225.46	01/09
559	1,083.60	01/13	560	375.76	01/23
561	287.25	01/22	562	387.45	01/13
563	312.31	01/15	564	375.76	01/10
565	399.14	01/16	1001*	217.25	01/10
1002	415.78	01/10	1003	281.04	01/15
1004	395.76	01/10	1005	568.52	01/10
1006	324.84	01/24	1007	890.39	01/10
1008	253.52	01/15	1009	299.92	01/09
1010	439.21	01/10	1011	954.50	01/10
1012	453.80	01/09	1013	2,043.49	01/10
1014	384.88	01/13	1015	323.71	01/14
1016	132.95	01/15	1017	170.70	01/10
1018	140.05	01/14	1019	350.81	01/10
1020	499.40	01/10	1021	212.81	01/15
1022	58.81	01/14	1023	198.91	01/10
1024	188.40	01/09	1025	175.89	01/10
1026	1,098.84	01/13	1027	480.97	01/14
1028	354.05	01/13	1029	474.30	01/10
1030	990.39	01/13	1031	201.14	01/14
1032	423.26	01/10	1033	400.61	01/10
1034	424.19	01/10	1035	399.14	01/09
1036	344.04	01/10	1037	787.31	01/10
1038	539.42	01/10	1039	292.25	01/09
1040	380.77	01/10	1041	199.78	01/10
1042	345.70	01/10	1043	955.18	01/14
1044	389.14	01/23	1045	327.32	01/10
1046	337.35	01/10	1047	268.88	01/13
1048	275.55	01/09	1049	457.60	01/13
1050	250.51	01/10	1051	328.99	01/09
1052	270.54	01/10	1053	258.86	01/23
1054	273.89	01/10	1055	186.65	01/14
1056	90.18	01/14	1058*	290.60	01/10
→ 1059	2.72	01/13	1060	275.55	01/22
1061	236.08	01/10	1062	313.96	01/10
1063	167.05	01/10	1064	424.42	01/14
1065	206.57	01/31	1066	349.03	01/14
1067	369.12	01/10	1068	538.33	01/15
1069	586.47	01/14	1070	409.16	01/10
1071	589.70	01/14	1072	370.10	01/14
1073	445.90	01/14	1074	377.54	01/14
1075	94.11	01/22	1076	272.22	01/10
1077	235.70	01/14	1078	298.94	01/10
1080*	262.19	01/17	1081	192.86	01/17
1082	387.45	01/15	1083	282.24	01/16



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página
Número de cuenta
Desde
Hasta

3004770268
02 Ene 2014
31 Ene 2014

3

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1084	230.46	01/15	1085	420.85	01/10
1086	372.42	01/10	1087	261.94	01/15
1088	277.24	01/14	1089	180.69	01/21
1090	340.89	01/14	1091	792.59	01/17
1092	831.31	01/10	1093	427.53	01/14
1094	140.28	01/14	1095	198.74	01/10
1096	415.84	01/14	1097	123.59	01/14
1098	185.38	01/14	1099	203.75	01/14
1100	172.74	01/10	1101	135.27	01/15
1102	245.50	01/15	1103	35.80	01/15
1104	140.28	01/14	1105	173.68	01/10
1106	310.63	01/14	1107	414.97	01/10
1108	934.06	01/10	→ 1109	146.97	01/10
1110	1,355.25	01/15	1111	490.41	01/10
1112	475.70	01/10	1114*	474.38	01/09
1115	850.53	01/14	1116	329.09	01/10
1117	2,386.35	01/15	1118	471.92	01/13
1119	224.47	01/15	1121*	250.51	01/17
1123*	270.15	01/17	1124	50.16	01/17
1125	191.17	01/21	1126	462.16	01/21
1127	2,877.04	01/15	1128	2,967.04	01/16
1129	3,605.57	01/24	1130	1,777.79	01/15
1131	1,063.30	01/15	1132	1,584.94	01/14
1133	921.40	01/15	1134	1,266.14	01/15
1135	307.98	01/14	1136	305.67	01/23
1137	394.17	01/23	1138	701.46	01/27
1139	327.32	01/23	1140	1,080.55	01/23
1141	838.47	01/23	1142	295.60	01/23
1143	404.15	01/23	1144	310.63	01/23
1145	361.21	01/23	1146	432.53	01/24
1147	233.81	01/28	1148	415.95	01/23
1150*	246.61	01/27	1151	906.59	01/27
1152	101.19	01/23	1153	466.33	01/23
1154	122.62	01/23	1156*	54.47	01/30
1157	108.45	01/24	1158	318.98	01/23
1159	649.94	01/24	1160	354.05	01/23
1161	795.89	01/27	1162	159.10	01/23
1163	490.99	01/27	1164	349.03	01/23
1165	315.82	01/27	1166	198.74	01/24
1167	51.78	01/28	1168	308.15	01/24
1169	472.25	01/24	1171*	265.53	01/24
1172	330.12	01/23	1173	857.19	01/27
1174	7.50	01/30	1175	482.63	01/23
1176	285.58	01/24	1177	215.43	01/27
1178	229.53	01/24	1179	179.37	01/24
1180	162.80	01/28	1181	295.99	01/23
1182	337.35	01/23	1183	205.42	01/28
1184	301.84	01/24	1185	323.99	01/27
1186	460.93	01/24	1187	295.60	01/23
1189*	405.82	01/28	1190	395.80	01/24
1191	364.07	01/23	1192	99.72	01/24
1193	220.45	01/27	1194	807.60	01/23
1195	73.48	01/27	1196	1,080.91	01/24
1197	362.39	01/30	1198	227.13	01/24
1199	424.19	01/27	1200	372.42	01/24
1201	399.14	01/24	1202	199.44	01/27
1203	261.44	01/23	1204	516.44	01/23
1205	319.74	01/24	1206	414.75	01/23

CHAPTER II DEBTOR IN POSESION

Página 4
Número de cuenta 3004770268
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1207	310.70	01/24	1208	323.56	01/24
1209	457.56	01/23	1210	147.11	01/29
1211	354.33	01/27	1212	556.41	01/24
1213	954.50	01/24	1214	381.80	01/23
1215	679.89	01/23	1216	357.28	01/23
1217	292.62	01/29	1218	71.70	01/27
1219	201.16	01/29	1220	99.92	01/28
1221	377.54	01/24	1222	492.03	01/23
1223	369.80	01/23	1225*	196.95	01/28
1226	300.30	01/27	1227	184.42	01/23
1228	1,098.84	01/23	1229	1,386.18	01/23
1230	400.81	01/23	1232*	990.39	01/27
1233	252.28	01/23	1234	473.84	01/23
1235	482.63	01/23	1236	501.02	01/23
1237	442.56	01/23	1238	454.24	01/23
1239	789.47	01/23	1240	479.31	01/23
1241	389.12	01/24	1242	506.03	01/23
1243	205.76	01/27	1244	352.38	01/23
1245	355.71	01/24	1246	444.24	01/24
1247	384.11	01/24	1248	345.70	01/23
1249	355.71	01/24	1250	359.06	01/23
1251	444.24	01/27	1252	222.10	01/24
1253	365.74	01/23	1254	288.91	01/24
1255	287.25	01/23	1256	249.73	01/23
1258*	290.60	01/24	1259	488.90	01/24
1260	449.24	01/23	1261	449.24	01/23
1262	1,777.79	01/28	1263	453.26	01/23
1264	473.85	01/23	1265	1,584.94	01/24
1266	1,008.30	01/23	1267	545.74	01/23
1268	492.75	01/23	1269	850.53	01/27
1270	329.09	01/24	1271	2,877.04	01/28
1272	2,967.04	01/23	1273	3,605.57	01/29
1274	1,266.14	01/28	1275	1,471.40	01/29
→ 1276	236.88	01/23	1277	334.00	01/27
1278	196.88	01/23	1279	362.39	01/23
1280	183.25	01/24	1282*	179.15	01/31
1283	387.45	01/28	1284	374.13	01/23
1285	1,414.22	01/28	1286	656.42	01/23
1287	490.99	01/27	1288	523.35	01/23
1289	434.21	01/28	1290	480.97	01/24
1293*	320.64	01/29	1294	194.63	01/23
1295	382.44	01/23	1297*	245.50	01/24
1298	251.60	01/29	1299	344.04	01/23
1300	342.35	01/28	1301	447.57	01/23
1302	432.53	01/23	1303	339.02	01/23
1304	288.63	01/27	1305	342.35	01/27
1307*	292.25	01/23	1308	792.59	01/28
1309	503.08	01/27	1310	372.42	01/28
1311	228.79	01/24	1312	213.77	01/23
1313	461.11	01/28	1314	160.23	01/28
1315	365.74	01/27	1316	192.06	01/23
1317	219.49	01/23	1318	130.26	01/27
1319	339.02	01/28	1320	57.96	01/23
1321	262.19	01/27	1322	372.42	01/28
1323	402.63	01/28	1324	934.06	01/24
1325	360.73	01/23	→ 1326	352.38	01/23
1328*	1,180.18	01/24	1329	732.53	01/24
1330	1,056.28	01/27	1331	442.27	01/24



ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5
Número de cuenta 3004770268
Desde 02 Ene 2014
Hasta 31 Ene 2014

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1333*	392.01	01/31	1334	800.08	01/28
1335	166.18	01/28	1336	260.27	01/27
1337	738.15	01/24			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
01/14	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES N°O CUENTA: 00040977003004770268 DIV: N°O LOTE: 00002 N°O CHEQUE: 0000069 MOTIVO DEV:01	8,250.00
01/15	ACH RECEIVED TRANSACTION DB CHK ORDERS HARLAND CLARKE	102.03
01/15	ACH RECEIVED TRANSACTION DB CHK ORDERS HARLAND CLARKE	499.28
01/22	Transfer. a IT 004685244 CUBRIR SOBREGIRO PARA CIERRE D E CUENTA.	15.00
01/23	INTER. TRANS: 3004775707 012314103912	20,000.00
01/31	RETURNED DEP CHECK CARGE	10.00
01/31	Cargos 0368 cheques en exceso	110.40

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/09	198,596.23	01/17	128,514.07	01/27	32,986.54
01/10	180,485.46	01/21	127,123.93	01/28	19,264.16
01/13	172,954.19	01/22	126,452.02	01/29	12,974.06
01/14	150,364.88	01/23	69,549.06	01/30	12,502.90
01/15	133,980.95	01/24	46,009.11	01/31	11,604.77
01/16	130,332.53				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

ESTADO DE CUENTA

6
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 113
DATE 01/10/14
CINCA ARCHIVO

PAY TO THE ORDER OF PEREZ SERRANO NORMA
Five Hundred Fifty-Nine and 70/100 Dollars
PEREZ SERRANO NORMA
HC 82, CAJON 0810
VEGA ALTA, PR 00992
PUERTO RICO
BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SAN JUAN, PUERTO RICO

BSPR 0516
JAN 10 2014

Elizabeth Miranda

FOR #00000501# #021502341# 3004770268#

113 \$-569.70 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 501
DATE 1/9/2014

PAY TO THE ORDER OF Clara Tolentino Henriquez
Doxentos sesenta y siete con 25/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000501# #021502341# 3004770268#

501 \$-267.25 01/15/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 502
DATE 1/9/2014

PAY TO THE ORDER OF Rayon J. Cordero Ramos
Tresientos sesenta y cinco con 79/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000502# #021502341# 3004770268#

502 \$-365.79 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 503
DATE 1/9/2014

PAY TO THE ORDER OF Angela Kelly Lorenzo
Doxientos noventa con 63/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000503# #021502341# 3004770268#

503 \$-290.63 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 504
DATE 1/9/2014

PAY TO THE ORDER OF Alta Gracia Saguint Montes
Trescientos setenta y ocho con 28/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000504# #021502341# 3004770268#

504 \$-307.28 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 505
DATE 1/9/2014

PAY TO THE ORDER OF Paul Marjorie Cabrera
Quinientos sesenta y tres con 03/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000505# #021502341# 3004770268#

505 \$-506.03 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 506
DATE 1/9/2014

PAY TO THE ORDER OF Moises Romero Mojica
Ochocientos treinta y ocho con 47/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000506# #021502341# 3004770268#

506 \$-838.47 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 507
DATE 1/9/2014

PAY TO THE ORDER OF Michael Santiago Rivera
Trescientos treinta y cuatro con 00/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000507# #021502341# 3004770268#

507 \$-334.00 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 508
DATE 1/9/2014

PAY TO THE ORDER OF Priscilla Ortiz Rijo
Cuatrocientos cuarenta y cinco con 86/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000508# #021502341# 3004770268#

508 \$-425.86 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.787-3295

Cheque # 509
DATE 1/9/2014

PAY TO THE ORDER OF Priscilla Pena Diaz
Trescientos Veintisiete con 32/100 DOLLARS
Santander

Elizabeth Miranda

FOR #00000509# #021502341# 3004770268#

509 \$-327.32 01/13/14



ESTADO DE CUENTA

7
3004770268

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FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Misael Padin Miranda \$ 311.29

— Trescientos Once —

Santander

FOR #00000510# #021502341# 3004770268# Elizabeth Miranda

510 \$-311.29 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Alexis Filomeno \$ 405.82

— Cuatrocientos Cinco —

Santander

FOR #00000511# #021502341# 3004770268# Elizabeth Miranda

511 \$-405.82 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Michelle Perez \$ 160.32

— Ciento Sesenta —

Santander

FOR #00000512# #021502341# 3004770268# Elizabeth Miranda

512 \$-160.32 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Manuel Cruz Corron \$ 428.45

— Cuatrocientos veintiocho con 45/100 —

Santander

FOR #00000513# #021502341# 3004770268# Elizabeth Miranda

513 \$-428.45 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Armandin Mark \$ 167.34

— Ciento sesenta y siete con 34/100 —

Santander

FOR #00000514# #021502341# 3004770268# Elizabeth Miranda

514 \$-167.34 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Roberto Benitez Davin \$ 911.98

— Novecientos once con 98/100 —

Santander

FOR #00000515# #021502341# 3004770268# Elizabeth Miranda

515 \$-911.98 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Susana Hascorini Varela \$ 41.52

— Cuarenta y uno con 52/100 —

Santander

FOR #00000516# #021502341# 3004770268# Elizabeth Miranda

516 \$-41.52 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Alejandro Valencia Gora \$ 466.33

— Cuatrocientos sesenta y seis con 33/100 —

Santander

FOR #00000517# #021502341# 3004770268# Elizabeth Miranda

517 \$-466.33 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Carlos Manso Suarez \$ 104.25

— Ciento cuatro con 25/100 —

Santander

FOR #00000518# #021502341# 3004770268# Elizabeth Miranda

518 \$-104.25 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.767.1511 FAX. 787.765.3266

DATE 1/9/2014

PAY TO THE ORDER OF Johan Nuñez Vanderhor \$ 734.79

— Setecientos treinta y cuatro con 79/100 —

Santander

FOR #00000519# #021502341# 3004770268# Elizabeth Miranda

519 \$-734.79 01/10/14

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FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Amaury Borroto Diaz \$ 46.80

Cuarenta y seis con 80/100 DOLLARS

Santander

FOR #00000520# #021502341# 3004770268# Elizabeth Miranda

520 \$-46.80 01/30/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Luis Ortiz Vallenao \$ 128.91

Cento veinte ocho con 91/100 DOLLARS

Santander

FOR #00000521# #021502341# 3004770268# Elizabeth Miranda

521 \$-128.91 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Jaime Moreno Méndez \$ 317.32

Trescientos diecisiete con 32/100 DOLLARS

Santander

FOR #00000522# #021502341# 3004770268# Elizabeth Miranda

522 \$-317.32 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Jose Hernandez \$ 455.17

DOLLARS

Santander

FOR #00000523# #021502341# 3004770268# Elizabeth Miranda

523 \$-455.17 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Daniel Torres \$ 384.11

Trescientos ochenta y cuatro con 11/100 DOLLARS

Santander

FOR #00000524# #021502341# 3004770268# Elizabeth Miranda

524 \$-384.11 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Jorge Perez Rodriguez \$ 377.43

Trescientos setenta y siete con 43/100 DOLLARS

Santander

FOR #00000525# #021502341# 3004770268# Elizabeth Miranda

525 \$-377.43 01/15/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Juan Cruz Aguin \$ 280.57

Docecientos ochenta y cinco con 57/100 DOLLARS

Santander

FOR #00000526# #021502341# 3004770268# Elizabeth Miranda

526 \$-280.57 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Aracelis Figueroa \$ 173.68

Ciento setenta y tres con 68/100 DOLLARS

Santander

FOR #00000527# #021502341# 3004770268# Elizabeth Miranda

527 \$-173.68 01/21/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Juan Vazquez Cintron \$ 375.76

Trescientos setenta y cinco con 76/100 DOLLARS

Santander

FOR #00000528# #021502341# 3004770268# Elizabeth Miranda

528 \$-375.76 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787-787-1311 FAX. 787-787-3286

DATE 1/9/2014

PAY TO THE ORDER OF Gustavo Reyes Diaz \$ 466.11

Cuatrocientos sesenta y seis con 11/100 DOLLARS

Santander

FOR #00000529# #021502341# 3004770268# Elizabeth Miranda

529 \$-466.11 01/14/14



ESTADO DE CUENTA

9
3004770268

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FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Alexander Garcia Muriel \$ 228.79

Doscientos veintiocho con 79/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000530# #021502341# 3004770268#

530 \$-228.79 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Diorca Felix Felix \$ 113.56

Ciento trece con 56/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000531# #021502341# 3004770268#

531 \$-113.56 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Anald Aranda Cruz \$ 373.29

Trescientos setenta y tres con 29/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000532# #021502341# 3004770268#

532 \$-373.29 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Hector Angulo \$ 251.67

Doscientos cincuenta y uno con 67/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000533# #021502341# 3004770268#

533 \$-251.67 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Karla Peralta Castro \$ 240.49

Doscientos cuarenta con 49/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000535# #021502341# 3004770268#

535 \$-240.49 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Hamnel Suarez \$ 363.52

Trescientos sesenta y tres con 52/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000536# #021502341# 3004770268#

536 \$-363.52 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Leticia Torres Rosario \$ 862.58

Ochocientos sesenta y dos con 58/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000537# #021502341# 3004770268#

537 \$-862.58 01/14/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Sterling Lora Osuna \$ 417.69

Cuatrocientos diecisiete con 69/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000538# #021502341# 3004770268#

538 \$-417.69 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Mayra Figueroa \$ 365.74

Trescientos sesenta y cinco con 74/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000539# #021502341# 3004770268#

539 \$-365.74 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787.787-1311 FAX. 787.783-3285

DATE 1/9/2014

PAY TO THE ORDER OF Jonathan Ortiz Pina \$ 308.96

Trescientos ocho con 96/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000540# #021502341# 3004770268#

540 \$-308.96 01/10/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Juan Bonilla Vazquez \$ 313.96
Trescientos trece con 96/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000541# #021502341# 3004770268#

541 \$-313.96 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Ivonellys Toyens Diez \$ 419.91
Cuatrocientos diecinueve con 91/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000542# #021502341# 3004770268#

542 \$-419.91 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Juan Fones Dimarco \$ 170.84
Ciento Setenta y Cuatro con 84/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000543# #021502341# 3004770268#

543 \$-170.84 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Bladimir Herrera \$ 210.52
Doscientos Diez y Cinco con 52/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000544# #021502341# 3004770268#

544 \$-210.52 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Gabriel Cardoza \$ 158.65
Ciento cincuenta y Ocho con 65/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000545# #021502341# 3004770268#

545 \$-158.65 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF José Pastrana \$ 385.78
Trescientos ochenta y Cinco con 78/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000546# #021502341# 3004770268#

546 \$-385.78 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Frank Mercedes \$ 275.11
Doscientos Setenta y Cinco con 11/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000547# #021502341# 3004770268#

547 \$-275.11 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Vanesmary Diaz \$ 357.40
Trescientos cincuenta y Sete con 40/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000548# #021502341# 3004770268#

548 \$-357.40 01/09/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Doel Acosta Perez \$ 360.73
Trescientos Sesenta y Tres con 73/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000549# #021502341# 3004770268#

549 \$-360.73 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00920
TEL. 787 787-1311 FAX 787 787-3295

DATE 1/9/2014

PAY TO THE ORDER OF Lynn Antongio \$ 313.96
Trescientos Trece con 96/100 DOLLARS

Santander

FOR Elizabeth Miranda
#00000550# #021502341# 3004770268#

550 \$-313.96 01/10/14



ESTADO DE CUENTA

11
3004770268

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FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Angelica Carvajal \$ 213.56

— Doscientos Trece 56/100 — DOLLARS

Santander

FOR 00000551 02150234 3004770268 Elizabeth Miranda

551 \$-213.56 01/10/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Andre Rivera \$ 382.44

— Trescientos Ochenta y Dos 44/100 — DOLLARS

Santander

FOR 00000552 02150234 3004770268 Elizabeth Miranda

552 \$-382.44 01/21/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Juan Ramos Deyá \$ 240.49

— Doscientos Cuarenta y Nueve 49/100 — DOLLARS

Santander

FOR 00000553 02150234 3004770268 Elizabeth Miranda

553 \$-240.49 01/09/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Rafael J. Andujar \$ 257.18

— Doscientos Cinuenta y Ocho 18/100 — DOLLARS

Santander

FOR 00000554 02150234 3004770268 Elizabeth Miranda

554 \$-257.18 01/10/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Roberto Rosa \$ 126.13

— Ciento Veintiseis 13/100 — DOLLARS

Santander

FOR 00000555 02150234 3004770268 Elizabeth Miranda

555 \$-126.13 01/14/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Johnne Reyes \$ 238.82

— Doscientos Treinta y Ocho 82/100 — DOLLARS

Santander

FOR 00000556 02150234 3004770268 Elizabeth Miranda

556 \$-238.82 01/15/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Martin Cedeño \$ 807.60

— Ochocientos Siete 60/100 — DOLLARS

Santander

FOR 00000557 02150234 3004770268 Elizabeth Miranda

557 \$-807.60 01/09/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Susette Cruz Bonilla \$ 225.46

— Doscientos Veinticinco 46/100 — DOLLARS

Santander

FOR 00000558 02150234 3004770268 Elizabeth Miranda

558 \$-225.46 01/09/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Geruacio Javier Ouesada \$ 1,083.60

— Mil Ochenta y Tres 60/100 — DOLLARS

Santander

FOR 00000559 02150234 3004770268 Elizabeth Miranda

559 \$-1,083.60 01/13/14

FRATERFOOD SERVICE, INC.
AVE. RODRIGUEZ 1013
PUERTO RICO, PR 00920
TEL. 787.707-1311 FAX. 787.707-3295

DATE 1/9/2014

PAY TO THE ORDER OF Yolanda Castillo Acevedo \$ 375.76

— Trescientos Setenta y Cinco 76/100 — DOLLARS

Santander

FOR 00000560 02150234 3004770268 Elizabeth Miranda

560 \$-375.76 01/23/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF Joshua Collazo
\$287.25
DOLLARS

— Doscientos Ochenta y Siete y 25/100 —

Santander

FOR Elizabeth Miranda

#00000561# #021502341# 3004770268#

561 \$-287.25 01/22/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF David Vazquez
\$387.45
DOLLARS

— Trescientos Ochenta y Siete y 45/100 —

Santander

FOR Elizabeth Miranda

#00000562# #021502341# 3004770268#

562 \$-387.45 01/13/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF Daniel Espina
\$312.31
DOLLARS

— Trescientos Doce y 31/100 —

Santander

FOR Elizabeth Miranda

#00000563# #021502341# 3004770268#

563 \$-312.31 01/15/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF Hilario
\$375.76
DOLLARS

— Trescientos Setenta y Cinco y 76/100 —

Santander

FOR Elizabeth Miranda

#00000564# #021502341# 3004770268#

564 \$-375.76 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF Carlos Santiago
\$399.14
DOLLARS

— Trescientos Noventa y Nueve y 14/100 —

Santander

FOR Elizabeth Miranda

#00000565# #021502341# 3004770268#

565 \$-399.14 01/16/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE 1/9/2014

PAY TO THE ORDER OF [Illegible]

\$217.25

Santander

FOR Elizabeth Miranda

#00000566# #021502341# 3004770268#

1001 \$-217.25 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE Jan 9, 2014

Check # 001002

TO THE ORDER OF ORTIZ CRUZ CARLOS
PAY Four Hundred Fifteen and 75/100 Dollars

ORTIZ CRUZ CARLOS
HC-81 BOX 1018
TOA BAJA, PR 001

BANCO SANTANDER PUERTO RICO
LOANES VECES BRANCH
SANTO DOMINGO, PUERTO RICO

#001002# #021502341# 3004770268#

1002 \$-415.78 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE Jan 9, 2014

Check # 001003

TO THE ORDER OF BATISTA RODRIGUEZ SECUNDINO
PAY Two Hundred Eighty-One and 04/100 Dollars

BATISTA RODRIGUEZ SECUNDINO
CALLE CANADA #1730
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOANES VECES BRANCH
SANTO DOMINGO, PUERTO RICO

#001003# #021502341# 3004770268#

1003 \$-281.04 01/15/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE Jan 9, 2014

Check # 001004

TO THE ORDER OF COLLAZO OQUEENDO NELSON
PAY Three Hundred Ninety-Five and 75/100 Dollars

COLLAZO OQUEENDO NELSON
72 CALLE PROGRESO
CATANO, PR 002

BANCO SANTANDER PUERTO RICO
LOANES VECES BRANCH
SANTO DOMINGO, PUERTO RICO

#001004# #021502341# 3004770268#

1004 \$-395.76 01/10/14

FRATERFOOD SERVICE, INC.
AVE. ROOSEVELT 1013
PUERTO RICO, PR 00909
TEL. 787 787-1311 FAX. 787 787-2095

DATE Jan 9, 2014

Check # 001005

TO THE ORDER OF PUIG MOLINA A. JOSE
PAY Five Hundred Sixty-Eight and 52/100 Dollars

PUIG MOLINA A. JOSE
FLORES 202 JUAN DOMINGO
GUAYAMA, PR 007

BANCO SANTANDER PUERTO RICO
LOANES VECES BRANCH
SANTO DOMINGO, PUERTO RICO

#001005# #021502341# 3004770268#

1005 \$-568.52 01/10/14



ESTADO DE CUENTA

13
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check Number: 001006

DATE: Jan 9, 2014

CHECK AMOUNT: 324.84

TO THE ORDER OF: MAYSONET PERTUZ JORGE

PAY: Three Hundred Twenty-Four and 84/100 Dollars

MAYSONET PERTUZ JORGE
CALLE ANDALUCIA C-57
REP. ALAMBRAS
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001006⑆ ⑆021502341⑆ 3004770268⑆

1006 \$-324.84 01/24/14

FRATERFOOD SERVICE, INC.

Check Number: 001007

DATE: Jan 9, 2014

CHECK AMOUNT: 890.39

TO THE ORDER OF: ALMANZAR ORTIZ J. ANA

PAY: Eight Hundred Ninety and 39/100 Dollars

ALMANZAR ORTIZ J. ANA
CALLE CANADA #1222
PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001007⑆ ⑆021502341⑆ 3004770268⑆

1007 \$-890.39 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001008

DATE: Jan 9, 2014

CHECK AMOUNT: 253.52

TO THE ORDER OF: ORTIZ GENAO EVELYN

PAY: Two Hundred Fifty-Three and 52/100 Dollars

ORTIZ GENAO EVELYN
CALLE BALCANES 1123
URE, PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001008⑆ ⑆021502341⑆ 3004770268⑆

1008 \$-253.52 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001009

DATE: Jan 9, 2014

CHECK AMOUNT: 299.92

TO THE ORDER OF: VAZQUEZ LUIS A. JOSE

PAY: Two Hundred Ninety-Nine and 92/100 Dollars

VAZQUEZ LUIS A. JOSE
LOS NARANJOS
AVE. BARROSA #88
CATANO, PR 00982
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001009⑆ ⑆021502341⑆ 3004770268⑆

1009 \$-299.92 01/09/14

FRATERFOOD SERVICE, INC.

Check Number: 001010

DATE: Jan 9, 2014

CHECK AMOUNT: 439.21

TO THE ORDER OF: ALMANZAR ORTIZ MARIA

PAY: Four Hundred Thirty-Nine and 21/100 Dollars

ALMANZAR ORTIZ MARIA
CALLE #1182
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001010⑆ ⑆021502341⑆ 3004770268⑆

1010 \$-439.21 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001011

DATE: Jan 9, 2014

CHECK AMOUNT: 954.50

TO THE ORDER OF: ALVARADO FONTAN JUAN

PAY: Nine Hundred Fifty-Four and 50/100 Dollars

ALVARADO FONTAN JUAN
CALLE ISLA VERDE J-18
URE, EDUARDO J. SALDANA
CAPOQUILA, PR 00631
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001011⑆ ⑆021502341⑆ 3004770268⑆

1011 \$-954.50 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001012

DATE: Jan 9, 2014

CHECK AMOUNT: 453.80

TO THE ORDER OF: ALICIA PILAR FERNANDEZ

PAY: Four Hundred Fifty-Three and 80/100 Dollars

ALICIA PILAR FERNANDEZ
CALLE BALCANES
1145 PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001012⑆ ⑆021502341⑆ 3004770268⑆

1012 \$-453.80 01/09/14

FRATERFOOD SERVICE, INC.

Check Number: 001013

DATE: Jan 9, 2014

CHECK AMOUNT: 2,043.49

TO THE ORDER OF: DE JESUS MARTIN MELVIN

PAY: Two Thousand Forty-Three and 49/100 Dollars

DE JESUS MARTIN MELVIN
CALLE 36 DE #1225
REPARTO METROPOLITANO
BOULEVARD, PR 00725
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001013⑆ ⑆021502341⑆ 3004770268⑆

1013 \$-2,043.49 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001014

DATE: Jan 9, 2014

CHECK AMOUNT: 384.88

TO THE ORDER OF: DIAZ QUINONES ERSON

PAY: Three Hundred Eighty-Four and 88/100 Dollars

DIAZ QUINONES ERSON
CALLE 2 SE #118
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001014⑆ ⑆021502341⑆ 3004770268⑆

1014 \$-384.88 01/13/14

FRATERFOOD SERVICE, INC.

Check Number: 001015

DATE: Jan 9, 2014

CHECK AMOUNT: 323.71

TO THE ORDER OF: IRZARRY RODRIG ORLANDO

PAY: Three Hundred Twenty-Three and 71/100 Dollars

IRZARRY RODRIG ORLANDO
CALLE 12 NE 1204
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

Bank: BANCO SANTANDER P.R. 020
LOMAS VERDES BARRIO PUERTO RICO
SANTO DOMINGO, PUERTO RICO

⑆001015⑆ ⑆021502341⑆ 3004770268⑆

1015 \$-323.71 01/14/14

ESTADO DE CUENTA

14
3004770268

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FRATERFOOD SERVICE, INC.

Cheque Number: 001016

DATE: Jan 9, 2014

CHECK AMOUNT: 132.95

TO THE ORDER OF: PUIS JAVIER MIGUEL

PAY: One Hundred Thirty-Two and 95/100 Dollars

PUIS JAVIER MIGUEL
CALLE FLORES #214
JUAN DOMINGO
GUAYAMA, PR 009
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001016 10215023414 3004770268

1016 \$-132.95 01/15/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001017

DATE: Jan 9, 2014

CHECK AMOUNT: 170.70

TO THE ORDER OF: SOSA CHAYANO L JORGE

PAY: One Hundred Seventy and 70/100 Dollars

SOSA CHAYANO L JORGE
CALLE 10 16 BLOQUE 06
SIERRA BAYAMON
BAYAMON, PR 781
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001017 10215023414 3004770268

1017 \$-170.70 01/10/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001018

DATE: Jan 9, 2014

CHECK AMOUNT: 140.05

TO THE ORDER OF: MALDONADO FIGUE JOSE

PAY: One Hundred Forty and 05/100 Dollars

MALDONADO FIGUE JOSE
BARRIO MAGUAYO
DORADO, PR 948
PUERTO RICO

Banko Santander Puerto Rico

001018 10215023414 3004770268

1018 \$-140.05 01/14/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001019

DATE: Jan 9, 2014

CHECK AMOUNT: 350.81

TO THE ORDER OF: GOMEZ HILARIO ELBA

PAY: Three Hundred Fifty and 81/100 Dollars

GOMEZ HILARIO ELBA
CALLE DRAGONER PARR
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001019 10215023414 3004770268

1019 \$-350.81 01/10/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001020

DATE: Jan 9, 2014

CHECK AMOUNT: 499.40

TO THE ORDER OF: LANTUQUA ADAMES ANTHONY

PAY: Four Hundred Ninety-Nine and 40/100 Dollars

LANTUQUA ADAMES ANTHONY
CALLE CERDEÑA #121
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001020 10215023414 3004770268

1020 \$-499.40 01/10/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001021

DATE: Jan 9, 2014

CHECK AMOUNT: 212.81

TO THE ORDER OF: DIAZ ANAIS

PAY: Two Hundred Twelve and 81/100 Dollars

DIAZ ANAIS
CALLE ASUNCION #225
PUERTO RICO
SAN JUAN, PR 020
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001021 10215023414 3004770268

1021 \$-212.81 01/15/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001022

DATE: Jan 9, 2014

CHECK AMOUNT: 58.81

TO THE ORDER OF: SANTIAGO CAMAC CAMILO

PAY: Fifty Eight and 81/100 Dollars

SANTIAGO CAMAC CAMILO
JARD. DE ARIROY
CALLE 2 #53
BARRIO 180 714
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001022 10215023414 3004770268

1022 \$-58.81 01/14/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001023

DATE: Jan 9, 2014

CHECK AMOUNT: 198.91

TO THE ORDER OF: DE AZA GOMEZ MIGUEL

PAY: One Hundred Ninety-Eight and 91/100 Dollars

DE AZA GOMEZ MIGUEL
CALLE BELLORE 1148
PUERTO RICO
SAN JUAN, PR 021
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001023 10215023414 3004770268

1023 \$-198.91 01/10/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001024

DATE: Jan 9, 2014

CHECK AMOUNT: 188.40

TO THE ORDER OF: HOYOS ALICIA AMARYLIS

PAY: One Hundred Eighty Eight and 40/100 Dollars

HOYOS ALICIA AMARYLIS
INTERAMERICA GARDENS
EDIF 9-13, APDO 3A
TORO 180 714, PR 020
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001024 10215023414 3004770268

1024 \$-188.40 01/09/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001025

DATE: Jan 9, 2014

CHECK AMOUNT: 175.89

TO THE ORDER OF: SANCHEZ LLAVIER ENRIQUE

PAY: One Hundred Seventy Five and 89/100 Dollars

SANCHEZ LLAVIER ENRIQUE
CALLE BALCANES #121
PUERTO RICO
SAN JUAN, PR 020
LOMAS VECES BARRIO TORO
BAYAMON, PUERTO RICO

Banko Santander Puerto Rico

001025 10215023414 3004770268

1025 \$-175.89 01/10/14

ESTADO DE CUENTA

15
 3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001026
 DATE: Jan 9, 2014
 CHECK AMOUNT: 1,098.84
 TO THE ORDER OF: GARCIA VALLEJO TARSICIO
 PAY: One Thousand Nine Hundred and 84/100 Dollars
 GARCIA VALLEJO TARSICIO
 CALLE 26 #30
 URB. PONCE DE LEON
 GUAYAMA, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001026# #021502341# 3004770268#
 Elizabeth Miranda

1026 \$-1,098.84 01/13/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001027
 DATE: Jan 14, 2014
 CHECK AMOUNT: 480.97
 TO THE ORDER OF: MARTINEZ ALVAREZ B. LUIS
 PAY: Four Hundred and 97/100 Dollars
 MARTINEZ ALVAREZ B. LUIS
 CALLE 10 #128
 PUERTO RICO
 SAN JUAN, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001027# #021502341# 3004770268#
 Elizabeth Miranda

1027 \$-480.97 01/14/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001028
 DATE: Jan 9, 2014
 CHECK AMOUNT: 354.05
 TO THE ORDER OF: DIAZ RAMIREZ A. LUIS
 PAY: Three Hundred Fifty-Four and 5/100 Dollars
 DIAZ RAMIREZ A. LUIS
 CALLE CERDEÑA #121
 PUERTO RICO
 SAN JUAN, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001028# #021502341# 3004770268#
 Elizabeth Miranda

1028 \$-354.05 01/13/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001029
 DATE: Jan 9, 2014
 CHECK AMOUNT: 474.30
 TO THE ORDER OF: MARTINEZ ALVAREZ B. LUIS
 PAY: Four Hundred Seventy-Four and 30/100 Dollars
 MARTINEZ ALVAREZ B. LUIS
 CALLE 10 #128
 PUERTO RICO
 SAN JUAN, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001029# #021502341# 3004770268#
 Elizabeth Miranda

1029 \$-474.30 01/10/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001030
 DATE: Jan 9, 2014
 CHECK AMOUNT: 990.39
 TO THE ORDER OF: BASTIDAS MONTILARCADIO
 PAY: Nine Hundred Ninety and 39/100 Dollars
 BASTIDAS MONTILARCADIO
 URB. VILLA DEL MONTE
 CALLE MONTEVERDE #237
 TRUJILLO, PR
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001030# #021502341# 3004770268#
 Elizabeth Miranda

1030 \$-990.39 01/13/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001031
 DATE: Jan 9, 2014
 CHECK AMOUNT: 201.14
 TO THE ORDER OF: GUADALUPE RAMOS JERNIS
 PAY: Two Hundred One and 14/100 Dollars
 GUADALUPE RAMOS JERNIS
 CALLE 7 #211
 URB. VILLAS DE TRUJILLO
 TRUJILLO ALTO, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001031# #021502341# 3004770268#
 Elizabeth Miranda

1031 \$-201.14 01/14/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001032
 DATE: Jan 9, 2014
 CHECK AMOUNT: 423.26
 TO THE ORDER OF: PEREZ ROMERO GUSTAVO M
 PAY: Four Hundred Twenty-Three and 26/100 Dollars
 PEREZ ROMERO GUSTAVO M
 URB. RIVERA DEL RIO
 H-20 CALLE 8
 SAN JUAN, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001032# #021502341# 3004770268#
 Elizabeth Miranda

1032 \$-423.26 01/10/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001033
 DATE: Jan 9, 2014
 CHECK AMOUNT: 400.81
 TO THE ORDER OF: AGUILAR ARANCET ESPERANZA
 PAY: Four Hundred and 81/100 Dollars
 AGUILAR ARANCET ESPERANZA
 CALLE 1 #8
 BOX 1000
 HATO REY, PR 017
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001033# #021502341# 3004770268#
 Elizabeth Miranda

1033 \$-400.81 01/10/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001034
 DATE: Jan 9, 2014
 CHECK AMOUNT: 424.19
 TO THE ORDER OF: NIÑO JON ALY JAVIER
 PAY: Four Hundred Twenty-Four and 19/100 Dollars
 NIÑO JON ALY JAVIER
 CALLE #18 CARR. DE VILLA #9013
 URB. GARCIA
 TOBAY, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001034# #021502341# 3004770268#
 Elizabeth Miranda

1034 \$-424.19 01/10/14

FRATERFOOD SERVICE, INC.
 101-224-211 Check Number: 001035
 DATE: Jan 9, 2014
 CHECK AMOUNT: 399.14
 TO THE ORDER OF: AGUILAR VILLAS EDUARDO
 PAY: Three Hundred Ninety-Nine and 14/100 Dollars
 AGUILAR VILLAS EDUARDO
 RR 60 BOX 042
 SAN JUAN, PR 009
 LOHAS VECES BRANCO
 SAN JUAN, PUERTO RICO
 #001035# #021502341# 3004770268#
 Elizabeth Miranda

1035 \$-399.14 01/09/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check Number: 001036

DATE: Jan 9, 2014

CHECK AMOUNT: 344.04

TO THE ORDER OF: QUILES MORALES JOSE M

PAY: Three Hundred Forty-Four and 00/100 Dollars

QUILES MORALES JOSE M
CARR 600 KM 2 HIA 3
CALLE COMERIO # 229 ALYOS
BAYAMON, PR 969

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001036# 0021502341# 3004770268#

Elizabeth Miranda

1036 \$-344.04 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001037

DATE: Jan 9, 2014

CHECK AMOUNT: 787.31

TO THE ORDER OF: CASTRO RODRIGUE ROBERTO

PAY: Seven Hundred Eighty-Seven and 31/100 Dollars

CASTRO RODRIGUE ROBERTO
CALLE CASIOPEA # 80
VALLE UNIVERSARIO
SAN JUAN, PR 923

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001037# 0021502341# 3004770268#

Elizabeth Miranda

1037 \$-787.31 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001038

DATE: Jan 9, 2014

CHECK AMOUNT: 539.42

TO THE ORDER OF: SANTAGO SANTAN JONATHAN J.

PAY: Five Hundred Thirty-Nine and 42/100 Dollars

SANTAGO SANTAN JONATHAN J.
CONDOMINIOS VILLAS DEL SOL
BLOQUE 4 EDIFICIO 4
TRUJILLO, TO, PR 978

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001038# 0021502341# 3004770268#

Elizabeth Miranda

1038 \$-539.42 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001039

DATE: Jan 9, 2014

CHECK AMOUNT: 292.25

TO THE ORDER OF: CRUZ MIRANDA NESTOR

PAY: Two Hundred Twenty-Two and 25/100 Dollars

CRUZ MIRANDA NESTOR
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001039# 0021502341# 3004770268#

Elizabeth Miranda

1039 \$-292.25 01/09/14

FRATERFOOD SERVICE, INC.

Check Number: 001040

DATE: Jan 9, 2014

CHECK AMOUNT: 380.77

TO THE ORDER OF: QUILES MORALES JOSE M

PAY: Three Hundred Eighty and 77/100 Dollars

QUILES MORALES JOSE M
CALLE DESO PENALCADA 15M
URB. FAIRVIEW
SAN JUAN, PR 928

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001040# 0021502341# 3004770268#

Elizabeth Miranda

1040 \$-380.77 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001041

DATE: Jan 9, 2014

CHECK AMOUNT: 199.78

TO THE ORDER OF: DE LEON CARRION JOSE

PAY: One Hundred Ninety-Nine and 78/100 Dollars

DE LEON CARRION JOSE
P O BOX 971
CATARO
PR 980

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001041# 0021502341# 3004770268#

Elizabeth Miranda

1041 \$-199.78 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001042

DATE: Jan 9, 2014

CHECK AMOUNT: 345.70

TO THE ORDER OF: POSADA RODRIGUE BRIAN ANTHONY

PAY: Three Hundred Forty-Five and 70/100 Dollars

POSADA RODRIGUE BRIAN ANTHONY
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001042# 0021502341# 3004770268#

Elizabeth Miranda

1042 \$-345.70 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001043

DATE: Jan 9, 2014

CHECK AMOUNT: 955.18

TO THE ORDER OF: RIVERA CARRASQU KAREN

PAY: Nine Hundred Fifty-Five and 18/100 Dollars

RIVERA CARRASQU KAREN
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001043# 0021502341# 3004770268#

Elizabeth Miranda

1043 \$-955.18 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001044

DATE: Jan 23, 2014

CHECK AMOUNT: 389.14

TO THE ORDER OF: POSADA RODRIGUE BRIAN ANTHONY

PAY: Three Hundred Eighty-Nine and 14/100 Dollars

POSADA RODRIGUE BRIAN ANTHONY
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001044# 0021502341# 3004770268#

Elizabeth Miranda

1044 \$-389.14 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001045

DATE: Jan 9, 2014

CHECK AMOUNT: 327.32

TO THE ORDER OF: RIVERA OCASO ALRIBETH

PAY: Three Hundred Twenty-Seven and 32/100 Dollars

RIVERA OCASO ALRIBETH
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001045# 0021502341# 3004770268#

Elizabeth Miranda

1045 \$-327.32 01/10/14



ESTADO DE CUENTA

17
3004770268

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FRATERFOOD SERVICE, INC.

Check Number: 001046

DATE: Jan 9, 2014

CHECK AMOUNT: 337.35

TO THE ORDER OF: NEVAREZ ALVAREZ LETSYNETHI

PAY: Three Hundred Thirty-Seven and 35/100 Dollars

NEVAREZ ALVAREZ LETSYNETHI
820 VINCIGRILL
CONDO EL ALCAZAR PTTE
SAN JUAN, PR 00221
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1046 \$-337.35 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001047

DATE: Jan 9, 2014

CHECK AMOUNT: 268.88

TO THE ORDER OF: JOSE ROQUE FIGUEROA

PAY: Two Hundred Sixty-Eight and 88/100 Dollars

JOSE ROQUE FIGUEROA
CALLE 60 BLOQUE 2147
METROPOLIS
SAN JUAN, PR 00903
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1047 \$-268.88 01/13/14

FRATERFOOD SERVICE, INC.

Check Number: 001048

DATE: Jan 9, 2014

CHECK AMOUNT: 275.55

TO THE ORDER OF: MARIANNE SOTO EMANUELLI

PAY: Two Hundred Seventy-Five and 55/100 Dollars

MARIANNE SOTO EMANUELLI
CALLE 259
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1048 \$-275.55 01/09/14

FRATERFOOD SERVICE, INC.

Check Number: 001049

DATE: Jan 9, 2014

CHECK AMOUNT: 457.60

TO THE ORDER OF: MARK A. FLORES NEVES

PAY: Four Hundred Fifty-Seven and 60/100 Dollars

MARK A. FLORES NEVES
CALLE ALBA 1
CALLE ALBA 177
SAN JUAN, PR 00903
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1049 \$-457.60 01/13/14

FRATERFOOD SERVICE, INC.

Check Number: 001050

DATE: Jan 9, 2014

CHECK AMOUNT: 250.51

TO THE ORDER OF: CHAYANNE LUGARDO CLEMENTE

PAY: Two Hundred Fifty and 51/100 Dollars

CHAYANNE LUGARDO CLEMENTE
CALLE 3111T,
VIA PALMERAS
SAN JUAN, PR 00915
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1050 \$-250.51 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001051

DATE: Jan 9, 2014

CHECK AMOUNT: 328.99

TO THE ORDER OF: ANTONIO MANDERO SANTIAGO

PAY: Three Hundred Twenty-Eight and 99/100 Dollars

ANTONIO MANDERO SANTIAGO
CALLE 60 BLOQUE 2071
CALLE 60 SUR
LAS PIEDRAS, PR 00771
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1051 \$-328.99 01/09/14

FRATERFOOD SERVICE, INC.

Check Number: 001052

DATE: Jan 9, 2014

CHECK AMOUNT: 270.54

TO THE ORDER OF: KRISTINA D. ORTIZ GONZALEZ

PAY: Two Hundred Seventy and 54/100 Dollars

KRISTINA D. ORTIZ GONZALEZ
1101 CALLE CANARIAS
PUERTO RICO
SAN JUAN, PR 00920
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1052 \$-270.54 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001053

DATE: Jan 9, 2014

CHECK AMOUNT: 258.86

TO THE ORDER OF: ALEJANDRO ALONZO BRAVO

PAY: Two Hundred Fifty-Eight and 86/100 Dollars

ALEJANDRO ALONZO BRAVO
PAB 100
BOX 750
CALLE 60 SUR
SAN JUAN, PR 00903
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1053 \$-258.86 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001054

DATE: Jan 9, 2014

CHECK AMOUNT: 273.89

TO THE ORDER OF: ROBERTO FLORES CRUZ

PAY: Two Hundred Seventy-Three and 89/100 Dollars

ROBERTO FLORES CRUZ
CALLE 35 SE # 1738
REPARTO METROPOLITANO
SAN JUAN, PR 00921
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1054 \$-273.89 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001055

DATE: Jan 9, 2014

CHECK AMOUNT: 186.65

TO THE ORDER OF: GILBERTO MATRILLE ROSA

PAY: One Hundred Eighty-Six and 65/100 Dollars

GILBERTO MATRILLE ROSA
CALLE CANADA 1200
URB. PUERTO NUEVO
SAN JUAN, PR 00920
BANCO SANTANDER PUERTO RICO
LOANES VERDES BARRIO TOREO
SANTO DOMINGO, PUERTO RICO

Signature: Elizabeth Miranda

1055 \$-186.65 01/14/14

ESTADO DE CUENTA

18
3004770268

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FRATERFOOD SERVICE, INC.

CHECK # 001056

DATE Jan 8, 2014

CHECK AMOUNT \$90.18

TO THE ORDER OF JUAN C LUGO DOMINGUEZ

PAY Ninety and 18/100 Dollars

JUAN C LUGO DOMINGUEZ
455 SE 8552
REP. METROPOLITANO
SAN JUAN, PR 00921

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001056* 120145023414 3004770268*

1056 \$-90.18 01/14/14

FRATERFOOD SERVICE, INC.

CHECK # 001058

DATE Jan 8, 2014

CHECK AMOUNT \$290.60

TO THE ORDER OF YANICE SANCHEZ CARRASQUILLO

PAY Two Hundred Ninety and 60/100 Dollars

YANICE SANCHEZ CARRASQUILLO
CAJAL W.N.E. #154
PUERTO RICO

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001058* 120145023414 3004770268*

1058 \$-290.60 01/10/14

FRATERFOOD SERVICE, INC.

CHECK # 001059

DATE Jan 9, 2014

CHECK AMOUNT \$2.72

TO THE ORDER OF CLAUDIO COLON ANIMAE

PAY Two and 72/100 Dollars

CLAUDIO COLON ANIMAE
DR. PEDRO GONZALEZ
CP-4 STA SECCION
TCA BAJA, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001059* 120145023414 3004770268*

1059 \$-2.72 01/13/14

FRATERFOOD SERVICE, INC.

CHECK # 001060

DATE Jan 22, 2014

CHECK AMOUNT \$275.55

TO THE ORDER OF PEREZ RIVERA JESSICA

PAY Two Hundred Seventy-five and 55/100 Dollars

PEREZ RIVERA, JESSICA
COND. MELVIAN, APT. 504
SAN JUAN, PR 00921

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001060* 120145023414 3004770268*

1060 \$-275.55 01/22/14

FRATERFOOD SERVICE, INC.

CHECK # 001061

DATE Jan 10, 2014

CHECK AMOUNT \$236.08

TO THE ORDER OF ABREU HERNANDEZ KRISTY

PAY Two Hundred Thirty-Six and 8/100 Dollars

ABREU HERNANDEZ KRISTY
URD. LEVITVALLE
CAJAL W.N.E. #154
TCA BAJA, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001061* 120145023414 3004770268*

1061 \$-236.08 01/10/14

FRATERFOOD SERVICE, INC.

CHECK # 001062

DATE Jan 10, 2014

CHECK AMOUNT \$313.96

TO THE ORDER OF ORTIZ PEREZ M. JENNIFER

PAY Three Hundred Thirteen and 96/100 Dollars

ORTIZ PEREZ M. JENNIFER
COND. MELVIAN, APT. 504
SAN JUAN, PR 00921

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001062* 120145023414 3004770268*

1062 \$-313.96 01/10/14

FRATERFOOD SERVICE, INC.

CHECK # 001063

DATE Jan 10, 2014

CHECK AMOUNT \$167.05

TO THE ORDER OF SOTO ROMAN NOEMI

PAY One Hundred Sixty-Seven and 5/100 Dollars

SOTO ROMAN NOEMI
AVE. SAN PATRICO #687
URD. LAS LOMAS
GUAYAMA, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001063* 120145023414 3004770268*

1063 \$-167.05 01/10/14

FRATERFOOD SERVICE, INC.

CHECK # 001064

DATE Jan 14, 2014

CHECK AMOUNT \$424.42

TO THE ORDER OF ARAGON PERIA M. ANGELA

PAY Four Hundred Twenty-Four and 42/100 Dollars

ARAGON PERIA M. ANGELA
AVE. PONCE DE LEON
#645 APT. 3
SAN JUAN, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001064* 120145023414 3004770268*

1064 \$-424.42 01/14/14

FRATERFOOD SERVICE, INC.

CHECK # 001065

DATE Jan 31, 2014

CHECK AMOUNT \$206.57

TO THE ORDER OF COLON ROSARIO A. LUIS

PAY Two Hundred Six and 57/100 Dollars

COLON ROSARIO A. LUIS
P.O. BOX 2362
GUAYAMA, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001065* 120145023414 3004770268*

1065 \$-206.57 01/31/14

FRATERFOOD SERVICE, INC.

CHECK # 001066

DATE Jan 14, 2014

CHECK AMOUNT \$349.03

TO THE ORDER OF MARTE LOPEZ J. JESSENA

PAY Three Hundred Forty-Nine and 3/100 Dollars

MARTE LOPEZ J. JESSENA
P.O. BOX 2018
GUAYAMA, PR 009

BANCO SANTANDER P.R. 00020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: *Elizabeth Miranda*

Microprint: *001066* 120145023414 3004770268*

1066 \$-349.03 01/14/14



ESTADO DE CUENTA

19
3004770268

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FRATERFOOD SERVICE, INC.
BSPR 011 07
JAN 10 2014
DATE
CHECK AMOUNT
369.12
TO THE ORDER OF FIGUEROA DE LA HILARIO
PAY Three Hundred Sixty-Nine and 12/100 Dollars
FIGUEROA DE LA HILARIO
CALLE CLAYVELLO RR-31
LOMAS VERDES
BAYAMON, PR 00558
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001067# #021502341# 3004770268#

1067 \$-369.12 01/10/14

FRATERFOOD SERVICE, INC.
BSPR 011 068
JAN 9 2014
DATE
CHECK AMOUNT
538.33
TO THE ORDER OF GONZALEZ BERRIO EDWIN
PAY Five Hundred Thirty-Eight and 33/100 Dollars
GONZALEZ BERRIO EDWIN
EDF. 2 APTD. 41
RES. LOS LAURELES
BAYAMON, PR 00558
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001068# #021502341# 3004770268#

1068 \$-538.33 01/15/14

FRATERFOOD SERVICE, INC.
BSPR 011 069
JAN 9 2014
DATE
CHECK AMOUNT
586.47
TO THE ORDER OF PEREZ RIVERA VALIE
PAY Five Hundred Eighty-Six and 47/100 Dollars
PEREZ RIVERA VALIE
COND. MELIYAN APTD. 504
CARPARRA HEIGHTS
GUAYAMA, PR 00131
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001069# #021502341# 3004770268#

1069 \$-586.47 01/14/14

FRATERFOOD SERVICE, INC.
BSPR 064 070
JAN 10 2014
DATE
CHECK AMOUNT
409.16
TO THE ORDER OF ACEVEDO TORRES DAVID
PAY Four Hundred Nine and 16/100 Dollars
ACEVEDO TORRES DAVID
COND. TORRE DE LAS CUMBRES
APT. #011
RD. PIETRAS, PR 008
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001070# #021502341# 3004770268#

1070 \$-409.16 01/10/14

FRATERFOOD SERVICE, INC.
BSPR 011 071
JAN 9 2014
DATE
CHECK AMOUNT
589.70
TO THE ORDER OF SUAREZ PIMENTEL FRANCISCO
PAY Five Hundred Eighty-Nine and 70/100 Dollars
SUAREZ PIMENTEL FRANCISCO
PO BOX 3092
RD GRANDE
PR 735
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001071# #021502341# 3004770268#

1071 \$-589.70 01/14/14

FRATERFOOD SERVICE, INC.
BSPR 011 072
JAN 9 2014
DATE
CHECK AMOUNT
370.10
TO THE ORDER OF NARVAEZ TORRES MARIEL
PAY Three Hundred Seventy-One and 10/100 Dollars
NARVAEZ TORRES MARIEL
CALLE LOPE DE VEGA 2817
URD. EL SEÑORAL
SAN JUAN, PR 009
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001072# #021502341# 3004770268#

1072 \$-370.10 01/14/14

FRATERFOOD SERVICE, INC.
BSPR 011 073
JAN 9 2014
DATE
CHECK AMOUNT
445.90
TO THE ORDER OF VILLEGAS CRUZ JOSE
PAY Four Hundred Forty-Five and 90/100 Dollars
VILLEGAS CRUZ JOSE
RR 8 BOX 6308
SAN JUAN
PR 00906
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001073# #021502341# 3004770268#

1073 \$-445.90 01/14/14

FRATERFOOD SERVICE, INC.
BSPR 011 074
JAN 9 2014
DATE
CHECK AMOUNT
377.54
TO THE ORDER OF CODONI CARDOSO DANIEL
PAY Three Hundred Seventy-Seven and 54/100 Dollars
CODONI CARDOSO DANIEL
VENUS GARDEN NORTE
630 AZ 18
SAN JUAN, PR 00906
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001074# #021502341# 3004770268#

1074 \$-377.54 01/14/14

FRATERFOOD SERVICE, INC.
BSPR 011 075
JAN 9 2014
DATE
CHECK AMOUNT
94.11
TO THE ORDER OF VALENZUELA GONZALEZ ALEJANDRO
PAY Ninety-Four and 11/100 Dollars
VALENZUELA GONZALEZ ALEJANDRO
2-18 SECCION 1
URD. PARRIVILLE
DORADO, PR 00620
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001075# #021502341# 3004770268#

1075 \$-94.11 01/22/14

FRATERFOOD SERVICE, INC.
BSPR 064 076
JAN 10 2014
DATE
CHECK AMOUNT
272.22
TO THE ORDER OF ORLANDO DE LA ROSA ABREU
PAY Two Hundred Seventy-Two and 22/100 Dollars
ORLANDO DE LA ROSA ABREU
CALLE CANAUA 1229
PUERTO NUEVO
SAN JUAN, PR 00970
BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO
#001076# #021502341# 3004770268#

1076 \$-272.22 01/10/14

ESTADO DE CUENTA

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FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001077

DATE Jan 9, 2014

CHECK AMOUNT 235.70

TO THE ORDER OF GONZALEZ FONTAN ALEXIS

PAY Two Hundred Thirty-Five and 70/100 Dollars

GONZALEZ FONTAN ALEXIS
P.O. BOX 3609
QUAYABO, PR 00700
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001077# 40215023414 3004770268#

Elizabeth Miranda

1077 \$-235.70 01/14/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001078

DATE Jan 9, 2014

CHECK AMOUNT 298.94

TO THE ORDER OF GONZALEZ FONTAN ALEXIS

PAY Two Hundred Ninety-Eight and 94/100 Dollars

GONZALEZ FONTAN ALEXIS
P.O. BOX 3609
QUAYABO, PR 00700
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001078# 40215023414 3004770268#

Elizabeth Miranda

1078 \$-298.94 01/10/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001080

DATE Jan 9, 2014

CHECK AMOUNT 262.19

TO THE ORDER OF CRUZ RIVERA VALERIE D

PAY Two Hundred Sixty-Two and 19/100 Dollars

CRUZ RIVERA VALERIE D
PALACIOS DE MARGIELLA
ALONSO DE OJEDA #25 #101
CAROLINA, PR 00981

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001080# 40215023414 3004770268#

Elizabeth Miranda

1080 \$-262.19 01/17/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001081

DATE Jan 9, 2014

CHECK AMOUNT 192.86

TO THE ORDER OF ACEVEDO FELICIA KENNE

PAY One Hundred Ninety-Two and 86/100 Dollars

ACEVEDO FELICIA KENNE
100 BOULEVARD DE LA MEZA LUNA
CAROLINA, PR 00701

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001081# 40215023414 3004770268#

Elizabeth Miranda

1081 \$-192.86 01/17/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001082

DATE Jan 9, 2014

CHECK AMOUNT 387.45

TO THE ORDER OF SANCHEZ CANCEL MELISSA

PAY Three Hundred Eighty-Seven and 45/100 Dollars

SANCHEZ CANCEL MELISSA
BO. MAMEY 2
SECTOR LOS SANCHEZ
QUAYABO, PR 00701

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001082# 40215023414 3004770268#

Elizabeth Miranda

1082 \$-387.45 01/15/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001083

DATE Jan 9, 2014

CHECK AMOUNT 282.24

TO THE ORDER OF COLLAZO RODRIGUEZ EVELYN

PAY Two Hundred Eighty-Two and 24/100 Dollars

COLLAZO RODRIGUEZ EVELYN
P.O. BOX 4141
BAYAMON, PR 00503
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001083# 40215023414 3004770268#

Elizabeth Miranda

1083 \$-282.24 01/16/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001084

DATE Jan 9, 2014

CHECK AMOUNT 230.46

TO THE ORDER OF ORTIZ GONZALEZ GUILLERMO J

PAY Two Hundred Thirty and 46/100 Dollars

ORTIZ GONZALEZ GUILLERMO J
C/ SOKAVERO #83
ALTURAS DE PARQUE ECUESTRE
CAROLINA, PR 00701

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001084# 40215023414 3004770268#

Elizabeth Miranda

1084 \$-230.46 01/15/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001085

DATE Jan 9, 2014

CHECK AMOUNT 420.85

TO THE ORDER OF RODRIGUEZ RIVER REINEL

PAY Four Hundred Twenty and 85/100 Dollars

RODRIGUEZ RIVER REINEL
CALLE # 14-12
LA PROVIDENCIA
SAN JUAN, PR 00903

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001085# 40215023414 3004770268#

Elizabeth Miranda

1085 \$-420.85 01/10/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001086

DATE Jan 9, 2014

CHECK AMOUNT 372.42

TO THE ORDER OF CALDERON CRUZ ORLANDO

PAY Three Hundred Seventy-Two and 42/100 Dollars

CALDERON CRUZ ORLANDO
CALLE VILLA CLEMENTE
URB VALENCIA, SAN JOSE 004

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001086# 40215023414 3004770268#

Elizabeth Miranda

1086 \$-372.42 01/10/14

FRATERFOOD SERVICE, INC.

101-254
715 Check Number 001087

DATE Jan 9, 2014

CHECK AMOUNT 261.94

TO THE ORDER OF GOMEZ PERALES JOSE A

PAY Two Hundred Sixty-One and 94/100 Dollars

GOMEZ PERALES JOSE A
DO CARMITO
SEC JULIO MILENDEZ # 4940
SAN JUAN, PR 00906

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001087# 40215023414 3004770268#

Elizabeth Miranda

1087 \$-261.94 01/15/14

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1088	\$-277.24	01/14/14
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1089	\$-180.69	01/21/14
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1090	\$-340.89	01/14/14
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1091	\$-792.59	01/17/14
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1092	\$-831.31	01/10/14
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1093	\$-427.53	01/14/14
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1094	\$-140.28	01/14/14
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1095	\$-198.74	01/10/14
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1096	\$-415.84	01/14/14
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1097	\$-123.59	01/14/14
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ESTADO DE CUENTA

22
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check Number: 001098

DATE: Jan 9, 2014

CHECK AMOUNT: 185.38

TO THE ORDER OF: LUGO HUERTAS ALMA

PAY: One Hundred Eighty-Five and 38/100 Dollars

LUGO HUERTAS ALMA
CALLE VACATALLA 3038
CON ARENALES

SAN JUAN, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001109 *0215023414 3004770268*

1098 \$-185.38 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001099

DATE: Jan 9, 2014

CHECK AMOUNT: 203.75

TO THE ORDER OF: CESAREO SIERRA DIANA

PAY: Two Hundred Three and 75/100 Dollars

CESAREO SIERRA DIANA
EDF. 11 APT. 22
RESERENON DIAZ VALCARCEL
SANTO DOMINGO, PR 00985

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001109 *0215023414 3004770268*

1099 \$-203.75 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001100

DATE: Jan 9, 2014

CHECK AMOUNT: 172.74

TO THE ORDER OF: ORTIZ QUINONES CHRISTIAN M

PAY: One Hundred Seventy-Two and 74/100 Dollars

ORTIZ QUINONES CHRISTIAN M
CALLE 125
URB. PUERTO NUEVO
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001100 *0215023414 3004770268*

1100 \$-172.74 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001101

DATE: Jan 9, 2014

CHECK AMOUNT: 135.27

TO THE ORDER OF: REYES RAMIREZ JABESA

PAY: One Hundred Thirty-Five and 27/100 Dollars

REYES RAMIREZ JABESA
CALLE 17 A
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001101 *0215023414 3004770268*

1101 \$-135.27 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001102

DATE: Jan 9, 2014

CHECK AMOUNT: 245.50

TO THE ORDER OF: ALBERTO SANTIAGO FALCON

PAY: Two Hundred Forty-Five and 50/100 Dollars

ALBERTO SANTIAGO FALCON
BO. PALOMASABUJO
SECTOR 28
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001102 *0215023414 3004770268*

1102 \$-245.50 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001103

DATE: Jan 9, 2014

CHECK AMOUNT: 35.80

TO THE ORDER OF: MIGUEL CEBALLOS CEDENO

PAY: Thirty-Five and 80/100 Dollars

MIGUEL CEBALLOS CEDENO
CALLE 30 DE 4784
CAMPERA TERRACE
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001103 *0215023414 3004770268*

1103 \$-35.80 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001104

DATE: Jan 9, 2014

CHECK AMOUNT: 140.28

TO THE ORDER OF: YEJUTZA ORTIZ ORTIZ

PAY: One Hundred Forty and 28/100 Dollars

YEJUTZA ORTIZ ORTIZ
CALLE 110 N. 14
VIA SECT. JOSE M. SANCHEZ
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001104 *0215023414 3004770268*

1104 \$-140.28 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001105

DATE: Jan 9, 2014

CHECK AMOUNT: 173.68

TO THE ORDER OF: EDWIN J. ANTONIO GIORGI M. ELENDI

PAY: One Hundred Seventy-Three and 68/100 Dollars

EDWIN J. ANTONIO GIORGI M. ELENDI
URB. PUERTO NUEVO
CALLE BOGOTA 1154
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001105 *0215023414 3004770268*

1105 \$-173.68 01/10/14

FRATERFOOD SERVICE, INC.

Check Number: 001106

DATE: Jan 9, 2014

CHECK AMOUNT: 310.63

TO THE ORDER OF: MANUEL COLON GARCIA

PAY: Three Hundred Ten and 63/100 Dollars

MANUEL COLON GARCIA
CALLE 8 1/2
URB. BELLO MONTE
SANTO DOMINGO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001106 *0215023414 3004770268*

1106 \$-310.63 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001107

DATE: Jan 9, 2014

CHECK AMOUNT: 414.97

TO THE ORDER OF: SAMUEL LOPEZ HERNANDEZ

PAY: Four Hundred Fourteen and 97/100 Dollars

SAMUEL LOPEZ HERNANDEZ
URB. COSTA DE ORO
CALLE A-4-C-2
DORADO, PR 00946

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

001107 *0215023414 3004770268*

1107 \$-414.97 01/10/14



ESTADO DE CUENTA

23
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001108

DATE: Jan 9, 2014

CHECK AMOUNT: \$94.06

TO THE ORDER OF: OSCAR VAZQUEZ VELEZ

PAY: Nine Hundred Thirty-Four and 06/100 Dollars

OSCAR VAZQUEZ VELEZ
H.C. 81 BOX 8015
RANAL 1700
SAN JUAN, PR 00703

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001108 00215023414 3004770268

1108 \$-934.06 01/10/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001109

DATE: Jan 9, 2014

CHECK AMOUNT: \$146.97

TO THE ORDER OF: MADELINE LOPEZ ECHEVARRIA

PAY: Six and 97/100 Dollars

MADELINE LOPEZ ECHEVARRIA
CALLE ARADON 8 H
PUERTO NUEVO
SAN JUAN, PR 00920

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001109 00215023414 3004770268

1109 \$-146.97 01/10/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001110

DATE: Jan 9, 2014

CHECK AMOUNT: \$1,355.25

TO THE ORDER OF: REYES REGALADO HELENA M.

PAY: One Thousand Three Hundred Fifty-Five and 25/100 Dollars

REYES REGALADO HELENA M.
URB. MONTEHEDRA
CALLE ZORZAL 4200
SAN JUAN, PR 00926

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001110 00215023414 3004770268

1110 \$-1,355.25 01/15/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001111

DATE: Jan 9, 2014

CHECK AMOUNT: \$490.41

TO THE ORDER OF: DE JESUS POLANCA CESAR

PAY: Four Hundred Ninety and 41/100 Dollars

DE JESUS POLANCA CESAR
CALLE 34 SE
1204 REPARTO METROPOLITANO
SAN JUAN, PR 00921

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001111 00215023414 3004770268

1111 \$-490.41 01/10/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001112

DATE: Jan 9, 2014

CHECK AMOUNT: \$475.70

TO THE ORDER OF: VAZQUEZ GONZALEZ JESSICA

PAY: Four Hundred Seventy-Five and 70/100 Dollars

VAZQUEZ GONZALEZ JESSICA
CALLE 15 ST
URB. JARDINES DE CAJARRA
BAYAMON, PR 00909

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001112 00215023414 3004770268

1112 \$-475.70 01/10/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001114

DATE: Jan 9, 2014

CHECK AMOUNT: \$474.38

TO THE ORDER OF: NORDELLO VALCARE EVELYN

PAY: Four Hundred Seventy-Four and 38/100 Dollars

NORDELLO VALCARE EVELYN
CALLE 80 BLOQUE 66 #12
SIERRA BAYAMON
SAN JUAN, PR 00920

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001114 00215023414 3004770268

1114 \$-474.38 01/09/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001115

DATE: Jan 9, 2014

CHECK AMOUNT: \$850.53

TO THE ORDER OF: MORALES ORTIZ NIEVES

PAY: Eight Hundred Fifty and 53/100 Dollars

MORALES ORTIZ NIEVES
P.O. BOX 1048
HATILLO, PR 00930

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001115 00215023414 3004770268

1115 \$-850.53 01/14/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001116

DATE: Jan 9, 2014

CHECK AMOUNT: \$329.09

TO THE ORDER OF: MORALES HERNANDEZ ORLANDO

PAY: Three Hundred Twenty-Nine and 09/100 Dollars

MORALES HERNANDEZ ORLANDO
P.O. BOX 1048
HATILLO, PR
PUERTO RICO

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001116 00215023414 3004770268

1116 \$-329.09 01/10/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001117

DATE: Jan 9, 2014

CHECK AMOUNT: \$2,386.35

TO THE ORDER OF: MORALES HERNANDEZ RUBEN

PAY: Two Thousand Three Hundred Eighty-Six and 35/100 Dollars

MORALES HERNANDEZ RUBEN
CALLE GUARAGUAY #130
URB. MONTEHEDRA
SAN JUAN, PR 00926

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001117 00215023414 3004770268

1117 \$-2,386.35 01/15/14

FRATERFOOD SERVICE, INC.

100-254-216 Check Number: 001118

DATE: Jan 9, 2014

CHECK AMOUNT: \$471.92

TO THE ORDER OF: CORNELIO ALMANZAR ORTIZ

PAY: Four Hundred Seventy-One and 92/100 Dollars

CORNELIO ALMANZAR ORTIZ

BANCO SANTANDER PUEBLO RICO
LOANES VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

0001118 00215023414 3004770268

1118 \$-471.92 01/13/14

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

CHECK # 001119

DATE Jan 9, 2014

CHECK AMOUNT 224.47

TO THE ORDER OF ORTIZ GENAO EVELYN

PAY Two Hundred Twenty-Four and 47/100 Dollars

ORTIZ GENAO EVELYN
CALLE BUCANES 1123
URD. PUERTO RICO
SAN JUAN, PR 00920
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001119 \$-224.47 01/15/14

FRATERFOOD SERVICE, INC.

CHECK # 001121

DATE Jan 9, 2014

CHECK AMOUNT 250.51

TO THE ORDER OF GIL PEÑA RHIANIELA

PAY Two Hundred Fifty and 51/100 Dollars

GIL PEÑA RHIANIELA
CALLE DETANQUES #303 APT #2
VILLA PALMERAS
SANTURCE, PR 00815
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001121 \$-250.51 01/17/14

FRATERFOOD SERVICE, INC.

CHECK # 001123

DATE Jan 9, 2014

CHECK AMOUNT 270.15

TO THE ORDER OF HERRERA PEREZ BLADIMIR N

PAY Two Hundred Seventy and 15/100 Dollars

HERRERA PEREZ BLADIMIR N
CALLE BOHEMIA 1127
SAN JUAN, PR 00920
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001123 \$-270.15 01/17/14

FRATERFOOD SERVICE, INC.

CHECK # 001124

DATE Jan 9, 2014

CHECK AMOUNT 50.16

TO THE ORDER OF GIL PEÑA RHIANIELA

PAY Fifty and 16/100 Dollars

GIL PEÑA RHIANIELA
CALLE DETANQUES #303 APT #2
VILLA PALMERAS
SANTURCE, PR 00815
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001124 \$-50.16 01/17/14

FRATERFOOD SERVICE, INC.

CHECK # 001125

DATE Jan 9, 2014

CHECK AMOUNT 191.17

TO THE ORDER OF MARTIN DELBENE ARMANDO

PAY One Hundred Twenty-One and 17/100 Dollars

MARTIN DELBENE ARMANDO
APTO. 102 CONDO VENEZIA PLAZA A
CALLE FRANCISCO SERRA #115
FIDELITY PARK HATO REY, PR 00812
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001125 \$-191.17 01/21/14

FRATERFOOD SERVICE, INC.

CHECK # 001126

DATE Jan 9, 2014

CHECK AMOUNT 462.16

TO THE ORDER OF RIVERA HERRERA ANDRE

PAY Four Hundred Sixty-Two and 16/100 Dollars

RIVERA HERRERA ANDRE
CALLE SERGIO CUEVAS
CONDO, SESOYA APT 2012
SAN JUAN, PR 00918
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001126 \$-462.16 01/21/14

FRATERFOOD SERVICE, INC.

CHECK # 001127

DATE Jan 9, 2014

CHECK AMOUNT 2,877.04

TO THE ORDER OF MORALES HERNANDO RUBEN

PAY Two Thousand Eight Hundred Seventy-Seven and 04/100 Dollars

MORALES HERNANDO RUBEN
CALLE GUARAGUAYO #130
URB. MONTEPEDRA
SAN JUAN, PR 00926
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001127 \$-2,877.04 01/15/14

FRATERFOOD SERVICE, INC.

CHECK # 001128

DATE Jan 9, 2014

CHECK AMOUNT 2,967.04

TO THE ORDER OF HUGO GOMEZ

PAY Two Thousand Nine Hundred Sixty-Seven and 04/100 Dollars

HUGO GOMEZ
VILLAS REALES
362 VIA VERGALLIES
GUAYNABO, PR
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001128 \$-2,967.04 01/16/14

FRATERFOOD SERVICE, INC.

CHECK # 001129

DATE Jan 9, 2014

CHECK AMOUNT 3,605.57

TO THE ORDER OF JULIO F. MENDEZ MUÑOZ

PAY Three Thousand Six Hundred Five and 57/100 Dollars

JULIO F. MENDEZ MUÑOZ
URB. EL MONTE A-1
PONCE, PR 00751
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001129 \$-3,605.57 01/24/14

FRATERFOOD SERVICE, INC.

CHECK # 001130

DATE Jan 9, 2014

CHECK AMOUNT 1,777.79

TO THE ORDER OF REYES REGALADO ILEANA M.

PAY One Thousand Seven Hundred Seventy-Seven and 79/100 Dollars

REYES REGALADO ILEANA M.
URB. MONTEPEDRA
CALLE ZORZAL #206
SAN JUAN, PR 00926
BANCO SANTANDER PUERTO RICO
LOANAS VERDES BRANCH
SANTANDER, PUERTO RICO

Elizabeth Miranda

001130 \$-1,777.79 01/15/14



ESTADO DE CUENTA

25
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check Number: 001131

DATE: Jan 9, 2014

CHECK AMOUNT: 1,063.30

TO THE ORDER OF: MIRANDA SANABRE ELIZABETH

PAY: One Thousand Sixty-Three and 36/100 Dollars

MIRANDA SANABRE ELIZABETH
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001131 00215023410 3004770268

1131 \$-1,063.30 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001132

DATE: Jan 9, 2014

CHECK AMOUNT: 1,584.94

TO THE ORDER OF: CEBALLOS CEDERO MANUEL

PAY: One Thousand Five Hundred Eighty-Four and 94/100 Dollars

CEBALLOS CEDERO MANUEL
CAYEY, PR
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001132 00215023410 3004770268

1132 \$-1,584.94 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001133

DATE: Jan 9, 2014

CHECK AMOUNT: 921.40

TO THE ORDER OF: SANCHEZ BENITEZ LILLIAN L

PAY: Nine Hundred Twenty-One and 40/100 Dollars

SANCHEZ BENITEZ LILLIAN L
PR 02
BOX 8330
SAN JUAN, PR 00906

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001133 00215023410 3004770268

1133 \$-921.40 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001134

DATE: Jan 9, 2014

CHECK AMOUNT: 1,266.14

TO THE ORDER OF: CARMEN MUÑOZ

PAY: One Thousand Two Hundred Sixty-Six and 14/100 Dollars

CARMEN MUÑOZ
TORREAR PLAZA
CARRE 177 APT 9A
GUAYAMA, PR 00906

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001134 00215023410 3004770268

1134 \$-1,266.14 01/15/14

FRATERFOOD SERVICE, INC.

Check Number: 001135

DATE: Jan 9, 2014

CHECK AMOUNT: 307.98

TO THE ORDER OF: GUTIERREZ RUIZ ANA M

PAY: Three Hundred Seven and 98/100 Dollars

GUTIERREZ RUIZ ANA M
#1 CALLE OROQUEA
GUAYAMA, PR 00906

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001135 00215023410 3004770268

1135 \$-307.98 01/14/14

FRATERFOOD SERVICE, INC.

Check Number: 001136

DATE: Jan 23, 2014

CHECK AMOUNT: 305.67

TO THE ORDER OF: CLARA TOLENTINO HENRIQUEZ

PAY: Three Hundred Five and 67/100 Dollars

CLARA TOLENTINO HENRIQUEZ
C/ ROSARIO #258 APT. 300
PR 912

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001136 00215023410 3004770268

1136 \$-305.67 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001137

DATE: Jan 23, 2014

CHECK AMOUNT: 394.17

TO THE ORDER OF: RAMON J. CORDERO RAMOS

PAY: Three Hundred Ninety-Four and 17/100 Dollars

RAMON J. CORDERO RAMOS
PO BOX 1182
GUAYAMA, PR 010

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001137 00215023410 3004770268

1137 \$-394.17 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001138

DATE: Jan 23, 2014

CHECK AMOUNT: 701.46

TO THE ORDER OF: ANGELA K. KELLY LORENZO

PAY: Seven Hundred One and 46/100 Dollars

ANGELA K. KELLY LORENZO
CALLE 11 #454
BARRO OBRERO
SAN JUAN, PR 015

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001138 00215023410 3004770268

1138 \$-701.46 01/27/14

FRATERFOOD SERVICE, INC.

Check Number: 001139

DATE: Jan 23, 2014

CHECK AMOUNT: 327.32

TO THE ORDER OF: ALTAZORA SEQUINOT MONTES DE

PAY: Three Hundred Twenty-Seven and 32/100 Dollars

ALTAZORA SEQUINOT MONTES DE O
CALLE 11 #103
PO BOX 1182
GUAYAMA, PR 010

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001139 00215023410 3004770268

1139 \$-327.32 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001140

DATE: Jan 23, 2014

CHECK AMOUNT: 1,080.55

TO THE ORDER OF: JOEL MARTINEZ CADREIRA

PAY: One Thousand Eighty and 55/100 Dollars

JOEL MARTINEZ CADREIRA
PARCELAS FALLA 904
CALLE 30
SAN JUAN, PR 004

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO

0001140 00215023410 3004770268

1140 \$-1,080.55 01/23/14

3004770268

FRATERFOOD SERVICE, INC.

10/28/04
FBI

Check # 004141

DATE
Jan 23, 2014

CHECK AMOUNT
\$34.47

MOISSES ROMERO MOLINA
BO. JUAN SANCHEZ C10 #28
RD 99 BOX 1336
DOMINICAN REP
BANCO SANTANDER P.R.
LIQUIDATEE WELLES BANK
BAYAMON, PUERTO RICO

00144101 10215023410 30067902668

Elizabeth Miranda

Authorized Signature

FRATERFOOD SERVICE, INC.

FRATERPOOD SERVICE, INC.

001142

CHECK NUMBER

DATE

JAN 23, 2014

CHECK AMOUNT

250.50

TO THE ORDER OF SANTIAGO RIVERA MICHAEL

PAY

Two Hundred Ninety-Five and 00/100 Dollars

SANTIAGO RIVERA MICHAEL
804 CALLE ANDENAS
PUERTO RICO
SAN JUAN, PR 00920

BANKO SANTANDER
CALLE VENTURA EMMERT 1000
SAN JUAN, PUERTO RICO

001142 01 002150234141 300479025050

Signature: *Elizabeth Miranda*

Authorized Signature

AT THE BANK OF SANTANDER

WATERFOOD SERVICE, INC.
 551-2914
 311 Check Number: 001143
 DATE Jan 23, 2014
 CHECK AMOUNT 404.18
 POST OF JAN 23 2014
 PAID TO THE ORDER OF JUAN P RUIZ
 Four Hundred and 10/100 Dollars
 JESUS ORTIZ RUIZ
 820 AVE. JESUIT, PINERO
 COND LAS AMERICAS, APT 304
 SAN JUAN PR 00921
 BANCO SANTANDER P.R.
 LOCAL BRANCH SANTO PEGO
 SANTANDER PAGO
 001143 00215023414 3004770268

ASPR 028 04
 DATE JUN 23 2014
 PRISCILLA PEÑA OBANDO
 CALLE CRISTO REY #10
 ISABELA
 P.R. 00002
 PUERTO RICO
 BANCO SANTANDER
 LOANS DEPOSIT
 BUREAU, PUERTO RICO
 001144
 101-528
 712
 Check Number
 DATE
 JUN 23, 2014
 CHECK AMOUNT
 \$10.00
 Priscilla Peña Obando
 001144 002150234 3004770268

WATERFOOD SERVICE, INC.

15145
301

DATE
Jan 21, 2014

Check Number
001145

358R 02804
JAN 23 2014
R 02804

MISAELE PADIN MIRANDA

Three Hundred Sixty-One and 21/100 Dollars

MISAELE PADIN MIRANDA
CALLE ALFONSO TORRES
CAND. MELIFAN APARTMENTS #404
SANTO DOMINGO, PR 00221

BRAC & BROTHERS
CALLE VIEJA MILAN
BOCAHON, PUERTO RICO

001145 40245023411 3004770268

Authorized Signature

358R 02804

FRATERFOOD SERVICE, INC.

001146

Check Number

DATE

Jun 22, 2014

CHECK AMOUNT

422.53

TO THE ORDER OF

ALEXIS FLORENZO BERDEGA

PAY

Four Hundred Thirty-Two and 53/100 Dollars

ALEXIS FLORENZO BERDEGA
PO BOX 21057
CI # 303 D PARC HILL BROTHERS

Elizabeth Miranda

BANCO SANTANDER, SAN JUAN, PR 00904
LOUIS VIKTOR BARRERO TORICO
SANTANDER, PLEITO 100

001146 002150234W 3004770268R 0000043533

FRATERFOOD SERVICE, INC.

10134
TIF Check Number: 001147
12.0

DATE
Jan 23, 2014

CHECK AMOUNT
200.41

TO THE
ORDER OF MICHELLE PEREZ NIEVES

FOR Two Hundred Thirty-Three and 81/100 Dollars

MICHELLE PEREZ NIEVES
AUT. HUNDRED FORTY-ONE
AUT. 367

Signature: Michelle Perez Nieves

FRATERFOOD SERVICE, INC. 10134 TIF 001147
BANKO BANTREBAYO, INC. 10134 TIF 001147
CASH VOUCHER BANKO BANTREBAYO, INC. 10134 TIF 001147
RAMON, PUERTO RICO

00044470 02650234 61 3004770268

Authorized Signature

001147

WATERFOOD SERVICE, INC.

DATE Jan 27, 1974 Che de No. 001148

CHECK AMOUNT 418.25

CRUZ CARRON A. MANUEL
C/ CRUZO DE LAS LOMAS
1-128 REPARTO FLAMINGO
SANTIAGO, D.R. 00900

BAIROS SANTIAGO
LOMAS VERDES SAN JUAN
SANTIAGO, PUERTO RICO

Authorized Signature Elizabeth Miranda

Printed Name CRUZ CARRON A. MANUEL

Fruiterfood Service, Inc.

00150
FR

Check Number: 001150

DATE Jan 72, 2014

CHECK AMOUNT \$26.81

MARTIN DELBIENE ARMANDO
Two Hundred Sixty-Six and 8/100 Dollars

MARTIN DELBIENE ARMANDO
APTO. 102 CONDO VENUS PLAZA A
CALLE FRANCISCO SEGUN INIS
FUEFIA GUAYHATO NEY, FM 00017
BAYAMO BAYAMON PROV P.R.
TODAS VEHICULOS REGISTRADOS EN PUERTO RICO
BAYAMO, PUERTO RICO

00150 0012503416 3004790268

Eloisita Miranda

Authorized Signature

00150

FRATERFOOD SERVICE, INC.

101.54
311

Check Number: 001151

DATE
Jan 23, 2014

CHECK AMOUNT
\$00.00

TO THE ORDER OF
FRATER PAVON C. ROBERTO

PAY
NUEVE CIENTOS Y CINCO DOLARES

FRATER PAVON C. ROBERTO
CHAVEZ GUILLERMO
026 APT 201A
TRUJILLO ALTO, PR 00679

BANCO LATINOAMERICANO DE LOS ANGELES
LONNA VIVERA BRUNO ALTO 7650
BAYAMON PUERTO RICO

001151# 0021502344# 300477026A#

Elizabeth Miranda

Subscribed signature



ESTADO DE CUENTA

27
3004770268

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FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001152
DATE: Jan 23, 2014
CHECK AMOUNT: 101.10
TO THE ORDER OF: MASCARIN VARELE, SUSANA
PAY: One Hundred One and 10/100 Dollars
MASCARIN VARELE, SUSANA
PO BOX 10280
SAN JUAN, PR 00909
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001152# 40215023414 3004770268#

1152 \$-101.19 01/23/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001153
DATE: Jan 23, 2014
CHECK AMOUNT: 466.33
TO THE ORDER OF: VALENCIA GONZALEZ ALEJANDRO
PAY: Four Hundred Sixty-Six and 33/100 Dollars
VALENCIA GONZALEZ ALEJANDRO
2-16 SEC. 1
URB. DORVILLE
DORADO, PR 00948
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001153# 40215023414 3004770268#

1153 \$-466.33 01/23/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001154
DATE: Jan 23, 2014
CHECK AMOUNT: 122.62
TO THE ORDER OF: MANZO SUAREZ CARLOS
PAY: One Hundred Twenty-Two and 62/100 Dollars
MANZO SUAREZ CARLOS
RES. LOS CEDROS
EDF #2 APART 203
TRUJILLO ALTO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001154# 40215023414 3004770268#

1154 \$-122.62 01/23/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001156
DATE: Jan 23, 2014
CHECK AMOUNT: 54.47
TO THE ORDER OF: BORRERO DIAZ AMARY
PAY: Fifty-Four and 47/100 Dollars
BORRERO DIAZ AMARY
CALLE 55 BLOQUE 46 #6
SIERRA BAYAMON
BAYAMON, PR 00901
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001156# 40215023414 3004770268#

1156 \$-54.47 01/30/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001157
DATE: Jan 23, 2014
CHECK AMOUNT: 108.45
TO THE ORDER OF: ORTIZ VALLELLAN LUIS
PAY: One Hundred Eight and 45/100 Dollars
ORTIZ VALLELLAN LUIS
P O BOX 10000
DORADO, PR 00948
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001157# 40215023414 3004770268#

1157 \$-108.45 01/24/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001158
DATE: Jan 23, 2014
CHECK AMOUNT: 318.98
TO THE ORDER OF: MORENO MENDEZ JAMIE
PAY: Three Hundred Eighteen and 98/100 Dollars
MORENO MENDEZ JAMIE
CALLE 11 NE 317
PUERTO RICO
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001158# 40215023414 3004770268#

1158 \$-318.98 01/23/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001159
DATE: Jan 23, 2014
CHECK AMOUNT: 649.94
TO THE ORDER OF: HERNANDEZ AGUIL JOSE
PAY: Six Hundred Forty-Nine and 94/100 Dollars
HERNANDEZ AGUIL JOSE
CALLE 11 #18
BARRADA ISRAEL
HATO REY, PR 00971
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001159# 40215023414 3004770268#

1159 \$-649.94 01/24/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001160
DATE: Jan 23, 2014
CHECK AMOUNT: 354.05
TO THE ORDER OF: JIMENEZ M. DAVIL
PAY: Three Hundred Fifty-Four and 5/100 Dollars
JIMENEZ M. DAVIL
PALMA 1010
SABANA LLANA
RD 9805
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001160# 40215023414 3004770268#

1160 \$-354.05 01/23/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001161
DATE: Jan 23, 2014
CHECK AMOUNT: 795.89
TO THE ORDER OF: PEREZ RODRIGUEZ L. JORGE
PAY: Seven Hundred Ninety-Five and 89/100 Dollars
PEREZ RODRIGUEZ L. JORGE
PARCELA SUAREZ
180 CALLE 7 BOX 3325
LOCA, PR 00772
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001161# 40215023414 3004770268#

1161 \$-795.89 01/27/14

FRATERFOOD SERVICE, INC. 101-234-215 Check Number: 001162
DATE: Jan 23, 2014
CHECK AMOUNT: 159.10
TO THE ORDER OF: GUTIERREZ PAGAN C. JUAN
PAY: One Hundred Fifty-Nine and 10/100 Dollars
GUTIERREZ PAGAN C. JUAN
PLAZA LAS AMERICAS
TERRECE
CALLE DOWEN #1527
SAN JUAN, PR 00021
BANKO SANTANDER PUERTO RICO
LOMAS VECES BRANCH
BAYAMON, PUERTO RICO
#001162# 40215023414 3004770268#

1162 \$-159.10 01/23/14

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FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001163
DATE Jan 22, 2014
CHECK AMOUNT 490.99
TO THE ORDER OF FIOVERDA JUENENARACELIS
PAY Four Hundred Ninety and 00/100 Dollars
FIOVERDA JUENENARACELIS
HC 18 BOX 5881
AGUADA, PR 00902
PUERTO RICO
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001163 00215023414 3004770268*
0000049099

1163 \$-490.99 01/27/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001164
DATE Jan 22, 2014
CHECK AMOUNT 349.03
TO THE ORDER OF VAZQUEZ CONTRON P. JUAN
PAY Three Hundred Forty Nine and 03/100 Dollars
VAZQUEZ CONTRON P. JUAN
URB. SIERRA REAL
187
SAN JUAN, PR 00926
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001164 00215023414 3004770268*
0000034903

1164 \$-349.03 01/23/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001165
DATE Jan 22, 2014
CHECK AMOUNT 315.82
TO THE ORDER OF REYES DIAZ LUIS GUSTAVO
PAY Three Hundred Fifteen and 82/100 Dollars
REYES DIAZ LUIS GUSTAVO
CALLE CANA RA #1726
PUERTO RICO
SAN JUAN, PR 00920
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001165 00215023414 3004770268*
0000031582

1165 \$-315.82 01/27/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001166
DATE Jan 22, 2014
CHECK AMOUNT 198.74
TO THE ORDER OF GARCIA MUREL GLOMAR
PAY One Hundred Ninety Eight and 74/100 Dollars
GARCIA MUREL GLOMAR
CALLE W. NE #101
PUERTO RICO
SAN JUAN, PR 00920
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001166 00215023414 3004770268*
0000019874

1166 \$-198.74 01/24/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001167
DATE Jan 22, 2014
CHECK AMOUNT 51.78
TO THE ORDER OF FELIZ FEUZ GORICA
PAY Fifty One and 78/100 Dollars
FELIZ FEUZ GORICA
URB. PUERTO RICO
ANDORA #105 ANDALUCIA
SAN JUAN, PR 00920
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001167 00215023414 3004770268*
0000005178

1167 \$-51.78 01/28/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001168
DATE Jan 22, 2014
CHECK AMOUNT 308.15
TO THE ORDER OF ARANDA CRUZ R. ANAID
PAY Three Hundred Eight and 15/100 Dollars
ARANDA CRUZ R. ANAID
CALLE 41 #208
PARCELES FAU
SAN JUAN, PR 00924
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001168 00215023414 3004770268*
0000030815

1168 \$-308.15 01/24/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001169
DATE Jan 22, 2014
CHECK AMOUNT 472.25
TO THE ORDER OF ANIBALO VAZQUEZ TELLES
PAY Four Hundred Seventy Two and 25/100 Dollars
HECTOR A. ANIBALO VAZQUEZ TELLES
CALLE BUENOS AIRES #102
HATO REY
PR 00911
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001169 00215023414 3004770268*
0000047225

1169 \$-472.25 01/24/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001171
DATE Jan 22, 2014
CHECK AMOUNT 265.53
TO THE ORDER OF PERALES CASTRO KARLA M
PAY Two Hundred Sixty Five and 53/100 Dollars
PERALES CASTRO KARLA M
P.O. BOX 21131
SAN JUAN, PR 00928
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001171 00215023414 3004770268*
0000026553

1171 \$-265.53 01/24/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001172
DATE Jan 22, 2014
CHECK AMOUNT 330.12
TO THE ORDER OF SUAREZ SANCHEZ HANMEL J.
PAY Three Hundred Thirty and 12/100 Dollars
SUAREZ SANCHEZ HANMEL J.
C/O SE. 1729
CANARRA TERRACE
SAN JUAN, PR 00921
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001172 00215023414 3004770268*
0000033012

1172 \$-330.12 01/23/14

FRATERFOOD SERVICE, INC.
101-204-218 Check Number 001173
DATE Jan 22, 2014
CHECK AMOUNT 857.19
TO THE ORDER OF TORRES ROSARIO LETICIA
PAY Eight Hundred Fifty Seven and 19/100 Dollars
TORRES ROSARIO LETICIA
CARR 797 KM 1.7
HATO NUEVO
SAN JUAN, PR 00725
BANCO SANTANDER P.R. 738
LOMA VIEJA BRANCH
BAYAMON, PUERTO RICO
001173 00215023414 3004770268*
0000085719

1173 \$-857.19 01/27/14



ESTADO DE CUENTA

29
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check Number: 001174

DATE: Jan 23, 2014

CHECK AMOUNT: 7.50

TO THE ORDER OF: LORA OSUNA STANLEY

PAY: Seven Dollars and 50/100 Dollars

LORA OSUNA STANLEY
CALLE M SE #1218
CAPIA TERRACE
SAN JUAN, PR 00921

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001174# #021502341# 3004770268#

Elizabeth Miranda

1174 \$-7.50 01/30/14

FRATERFOOD SERVICE, INC.

Check Number: 001175

DATE: Jan 23, 2014

CHECK AMOUNT: 482.63

TO THE ORDER OF: FIGUEROA CRUZADO MAYRA

PAY: Four Hundred Eighty-Two and 63/100 Dollars

FIGUEROA CRUZADO MAYRA
CALLE T SAN ISIDRO
EXT JARDINES PALM AREJO
CANOVANAS, PR 00720

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001175# #021502341# 3004770268#

Elizabeth Miranda

1175 \$-482.63 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001176

DATE: Jan 23, 2014

CHECK AMOUNT: 285.58

TO THE ORDER OF: ZORTIZ RINA JONATHAN

PAY: Two Hundred Eighty Five and 58/100 Dollars

ZORTIZ RINA JONATHAN
URB VILLAS DEL PUERTO ALTO
CALLE #3 C-28
SAN JUAN, PR 00916

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001176# #021502341# 3004770268#

Elizabeth Miranda

1176 \$-285.58 01/24/14

FRATERFOOD SERVICE, INC.

Check Number: 001177

DATE: Jan 23, 2014

CHECK AMOUNT: 215.43

TO THE ORDER OF: BONILLA VAZQUEZ JENIFER

PAY: Two Hundred Fifteen and 43/100 Dollars

BONILLA VAZQUEZ JENIFER
CONDOMINIO VALLES DEL SOL
APT 272
BOULEVARD LAS CAYAS, PR

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001177# #021502341# 3004770268#

Elizabeth Miranda

1177 \$-215.43 01/27/14

FRATERFOOD SERVICE, INC.

Check Number: 001178

DATE: Jan 23, 2014

CHECK AMOUNT: 229.53

TO THE ORDER OF: TOYENS DIAZ NORVELYS

PAY: Two Hundred Twenty Nine and 53/100 Dollars

TOYENS DIAZ NORVELYS
CONDOMINIO PARQUE MONACELLOS
APT. 1012
SAN JUAN, PR 00921

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001178# #021502341# 3004770268#

Elizabeth Miranda

1178 \$-229.53 01/24/14

FRATERFOOD SERVICE, INC.

Check Number: 001179

DATE: Jan 23, 2014

CHECK AMOUNT: 179.37

TO THE ORDER OF: FUNES DIAMARCO JUAN JORGE

PAY: One Hundred Seventy Nine and 37/100 Dollars

FUNES DIAMARCO JUAN JORGE
CALLE 26 AB 8
JARDINES OF COUNTRY CLUB
CAJONAS, PR 00982

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001179# #021502341# 3004770268#

Elizabeth Miranda

1179 \$-179.37 01/24/14

FRATERFOOD SERVICE, INC.

Check Number: 001180

DATE: Jan 23, 2014

CHECK AMOUNT: 162.80

TO THE ORDER OF: HERRERA PEREZ BLADIMIR N

PAY: One Hundred Sixty Two and 80/100 Dollars

HERRERA PEREZ BLADIMIR N
CALLE BOHEMIA 1121
SAN JUAN, PR 00920

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001180# #021502341# 3004770268#

Elizabeth Miranda

1180 \$-162.80 01/28/14

FRATERFOOD SERVICE, INC.

Check Number: 001181

DATE: Jan 23, 2014

CHECK AMOUNT: 295.99

TO THE ORDER OF: CARDOZA FONTAN GABRIEL

PAY: Two Hundred Ninety Five and 99/100 Dollars

CARDOZA FONTAN GABRIEL
URB GAITA SANTA
C/ CAYALLA D-H 10 SECC 10
SAYAMON, PR 00980

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001181# #021502341# 3004770268#

Elizabeth Miranda

1181 \$-295.99 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001182

DATE: Jan 23, 2014

CHECK AMOUNT: 337.35

TO THE ORDER OF: PASTRANA ROMAN JERRY A

PAY: Three Hundred Thirty Seven and 35/100 Dollars

PASTRANA ROMAN JERRY A
RR 8 BOX 11143
CAMINO LAS PI
SAN JUAN, PR 00925

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001182# #021502341# 3004770268#

Elizabeth Miranda

1182 \$-337.35 01/23/14

FRATERFOOD SERVICE, INC.

Check Number: 001183

DATE: Jan 23, 2014

CHECK AMOUNT: 205.42

TO THE ORDER OF: GIL PERA RIVARELLA

PAY: Two Hundred Five and 42/100 Dollars

GIL PERA RIVARELLA
CALLE BRANCO 1000 APT 407
VILLA PALMERAS
SAN JUAN, PR 00915

BANCO SANTANDER PUERTO RICO
LOAS VECES BRANCO
SAYAMON, PUERTO RICO

#001183# #021502341# 3004770268#

Elizabeth Miranda

1183 \$-205.42 01/28/14

ESTADO DE CUENTA

30.
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001184
CHECK AMOUNT: 301.84
TO THE ORDER OF: MERCEDES MORALE FRANK
PAY: Three Hundred and One Dollar
MERCEDES MORALE FRANK
URB. JARDINES DE COUNTRY CLUB
C-27
SAN JUAN, PR 00903
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001184# 40215023414 3004770268#

Elizabeth Miranda

1184 \$-301.84 01/24/14

FRATERFOOD SERVICE, INC.
DATE: Jan 27, 2014
CHECK NUMBER: 001185
CHECK AMOUNT: 323.99
TO THE ORDER OF: DIAZ RODRIGO VANESSA MARY
PAY: Three Hundred Twenty-Three and 00/100 Dollars
DIAZ RODRIGO VANESSA MARY
COND. SNY TOWER 3
CALLE HORTENSIA 3
SAN JUAN, PR
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001185# 40215023414 3004770268#

Elizabeth Miranda

1185 \$-323.99 01/27/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001186
CHECK AMOUNT: 460.93
TO THE ORDER OF: ACOSTA PEREZ ODELA
PAY: Four Hundred Sixty and 00/100 Dollars
ACOSTA PEREZ ODELA
CALLE HAYES ROSA CH
NO. 308 BARRIO OBERGO
SAN JUAN, PR 00815
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001186# 40215023414 3004770268#

Elizabeth Miranda

1186 \$-460.93 01/24/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001187
CHECK AMOUNT: 295.60
TO THE ORDER OF: ANTONIO ORQUI MELL YAHN M
PAY: Two Hundred Ninety-Five and 00/100 Dollars
ANTONIO ORQUI MELL YAHN M
AVE. PABLO
CALLE BOQUITA 81/84
SAN JUAN, PR 00967
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001187# 40215023414 3004770268#

Elizabeth Miranda

1187 \$-295.60 01/23/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001189
CHECK AMOUNT: 405.82
TO THE ORDER OF: ROVERA HERNANDEZ ANDRE
PAY: Four Hundred Five and 00/100 Dollars
ROVERA HERNANDEZ ANDRE
CALLE BARRIO CUEVAS
COND. SEDONA APT 2012
SAN JUAN, PR 00918
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001189# 40215023414 3004770268#

Elizabeth Miranda

1189 \$-405.82 01/28/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001190
CHECK AMOUNT: 395.80
TO THE ORDER OF: IVAN RAMOS DEYA
PAY: Three Hundred Ninety-Five and 00/100 Dollars
IVAN RAMOS DEYA
COND. DE DIEGO 844 APT 203
SAN JUAN
SAN JUAN, PR 00923
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001190# 40215023414 3004770268#

Elizabeth Miranda

1190 \$-395.80 01/24/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001191
CHECK AMOUNT: 364.07
TO THE ORDER OF: RAFAEL J. ANDUJAR LUGO
PAY: Three Hundred Sixty-Four and 00/100 Dollars
RAFAEL J. ANDUJAR LUGO
CASTELLANA GARDENS
CALLE 2 C-7
SAN JUAN, PR 00903
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001191# 40215023414 3004770268#

Elizabeth Miranda

1191 \$-364.07 01/23/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001192
CHECK AMOUNT: 99.72
TO THE ORDER OF: ROBERTO ROSA CINTRON
PAY: Ninety Nine and 00/100 Dollars
ROBERTO ROSA CINTRON
COLISEUM TOWER 670
ARTISTAL 5 APT 005
SAN JUAN, PR 00918
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001192# 40215023414 3004770268#

Elizabeth Miranda

1192 \$-99.72 01/24/14

FRATERFOOD SERVICE, INC.
DATE: Jan 27, 2014
CHECK NUMBER: 001193
CHECK AMOUNT: 220.45
TO THE ORDER OF: MONTE REYES AUBERCA
PAY: Two Hundred Twenty and 00/100 Dollars
MONTE REYES AUBERCA
SUBURBAN APT 404
SAN JUAN, PR 00923
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001193# 40215023414 3004770268#

Elizabeth Miranda

1193 \$-220.45 01/27/14

FRATERFOOD SERVICE, INC.
DATE: Jan 23, 2014
CHECK NUMBER: 001194
CHECK AMOUNT: 807.60
TO THE ORDER OF: MARTIN GORDON SANTANA
PAY: Eight Hundred Seven and 00/100 Dollars
MARTIN GORDON SANTANA
COND. SNY TOWER 3
CALLE HORTENSIA 3
SAN JUAN, PR 00903
BANCO SANTANDER P.R. 00023
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001194# 40215023414 3004770268#

Elizabeth Miranda

1194 \$-807.60 01/23/14



ESTADO DE CUENTA

31
3004770268

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FRATERFOOD SERVICE, INC.

Check # 001195

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF JULYETTE CRUZ BONILLA

PAY Seventy-Three and 40/100 Dollars

JULYETTE CRUZ BONILLA
CALLE 18 24
TERRAZAS DEL TOA
TOA ALTA, PR 00953

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001195# 0021502341# 3004770268#

1195 \$-73.48 01/27/14

FRATERFOOD SERVICE, INC.

Check # 001196

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF GERARDO JAVIER OUEZADA

PAY One Thousand Eighty and 01/100 Dollars

GERARDO JAVIER OUEZADA
URB. CAPANZA TERRACE
#12 C/O 58
SAN JUAN, PR 00920

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001196# 0021502341# 3004770268#

1196 \$-1,080.91 01/24/14

FRATERFOOD SERVICE, INC.

Check # 001197

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF JOHANN CASTILLO ACEVEDO

PAY Three Hundred Sixty-Two and 30/100 Dollars

JOHANN CASTILLO ACEVEDO
FOCAL DEL VALLE
#508
VILLA PALMERAS, SJ 00912

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001197# 0021502341# 3004770268#

1197 \$-362.39 01/30/14

FRATERFOOD SERVICE, INC.

Check # 001198

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF JOSHUA COLLAZO CORTES

PAY Two Hundred Twenty-Seven and 19/100 Dollars

JOSHUA COLLAZO CORTES
CALLE 17 3420
MIRADOR DE BARCA
CAGUAS, PR 00721-7008

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001198# 0021502341# 3004770268#

1198 \$-227.13 01/24/14

FRATERFOOD SERVICE, INC.

Check # 001199

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF DAVID O. VAZQUEZ SANTIAGO

PAY Four Hundred Twenty-Four and 10/100 Dollars

DAVID O. VAZQUEZ SANTIAGO
AVE. REXACH # 2327 INT.
BARRIO CORDERO
SAN JUAN, PR 00915

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001199# 0021502341# 3004770268#

1199 \$-424.19 01/27/14

FRATERFOOD SERVICE, INC.

Check # 001200

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF MAURICIO M. ESPINA ACOSTA

PAY Three Hundred Seventy-Two and 40/100 Dollars

MAURICIO M. ESPINA ACOSTA
C/O ROSENDO VITERSO 603
COUNTRY CLUB
SAN JUAN, PR 00924

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001200# 0021502341# 3004770268#

1200 \$-372.42 01/24/14

FRATERFOOD SERVICE, INC.

Check # 001201

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF FRANKLYN HILARIO SILVA

PAY Three Hundred Ninety-Nine and 19/100 Dollars

FRANKLYN HILARIO SILVA
CALLE AMBERES #103
PUERTO NUEVO
SAN JUAN, PR 00920

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001201# 0021502341# 3004770268#

1201 \$-399.14 01/24/14

FRATERFOOD SERVICE, INC.

Check # 001202

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF CARLOS SANTIAGO MARTINEZ

PAY One Hundred Ninety-Nine and 44/100 Dollars

CARLOS SANTIAGO MARTINEZ
CALLE 38-15
VILLAS DEL NO
SAN JUAN, PR 00920

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001202# 0021502341# 3004770268#

1202 \$-199.44 01/27/14

FRATERFOOD SERVICE, INC.

Check # 001203

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF NEGRON CORTES VALESKA

PAY Two Hundred Sixty-One and 44/100 Dollars

NEGRON CORTES VALESKA
P.O. BOX 2070
RIO PIEDRAS, PR 928
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001203# 0021502341# 3004770268#

1203 \$-261.44 01/23/14

FRATERFOOD SERVICE, INC.

Check # 001204

DATE Jan 23, 2014

CHECK AMOUNT

TO THE ORDER OF ORTIZ CRUZ CARLOS

PAY Five Hundred Sixteen and 44/100 Dollars

ORTIZ CRUZ CARLOS
HC-01 BOX 10416
TOA BAJA, PR 051
PUERTO RICO

BANCO SANTANDER PUEERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001204# 0021502341# 3004770268#

1204 \$-516.44 01/23/14

ESTADO DE CUENTA

32
3004770268

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FRATERFOOD SERVICE, INC.

Cheque Number: 001205

DATE: Jan 23, 2014

CHECK AMOUNT: 319.74

TO THE ORDER OF: BATISTA RODRIGUEZ SECUNDO

PAY: Three Hundred Nineteen and 74/100 Dollars

BATISTA RODRIGUEZ SECUNDO
CALLE CANADA #1200
PUERTO RICO
SAN JUAN, PR 00909

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001205 *021502341* 3004770268*

Signature: Elizabeth Miranda

1205 \$-319.74 01/24/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001206

DATE: Jan 23, 2014

CHECK AMOUNT: 414.75

TO THE ORDER OF: COLLAZO DOMINGO NELSON

PAY: Four Hundred Fourteen and 75/100 Dollars

COLLAZO DOMINGO NELSON
72 CALLE PROGRESO
CATANO, PR 002

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001206 *021502341* 3004770268*

Signature: Elizabeth Miranda

1206 \$-414.75 01/23/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001207

DATE: Jan 23, 2014

CHECK AMOUNT: 310.70

TO THE ORDER OF: PUIG MOLINA A. JOSE

PAY: Three Hundred Ten and 70/100 Dollars

PUIG MOLINA A. JOSE
FLORES 302 JUAN DOMINGO
GUAYNADO, PR 007

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001207 *021502341* 3004770268*

Signature: Elizabeth Miranda

1207 \$-310.70 01/24/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001208

DATE: Jan 23, 2014

CHECK AMOUNT: 323.56

TO THE ORDER OF: MAYSONET PERTUZ JORGE

PAY: Three Hundred Twenty-Three and 56/100 Dollars

MAYSONET PERTUZ JORGE
CALLE ANDALUCIA C-67
REP. ALABAMA
SAYAMON, PR 002

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001208 *021502341* 3004770268*

Signature: Elizabeth Miranda

1208 \$-323.56 01/24/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001209

DATE: Jan 23, 2014

CHECK AMOUNT: 457.56

TO THE ORDER OF: ALVAREZ ORTIZ J. ANA

PAY: Four Hundred Fifty-Seven and 56/100 Dollars

ALVAREZ ORTIZ J. ANA
CALLE CANADA #1222
PUERTO RICO
SAN JUAN, PR 00909

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001209 *021502341* 3004770268*

Signature: Elizabeth Miranda

1209 \$-457.56 01/23/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001210

DATE: Jan 22, 2014

CHECK AMOUNT: 147.11

TO THE ORDER OF: ORTIZ GEMAD E

PAY: One Hundred Forty-Seven and 11/100 Dollars

ORTIZ GEMAD EVELYN
CALLE BALCONES
URB. PUERTO RICO
SAN JUAN, PR 00909

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001210 *021502341* 3004770268*

Signature: Elizabeth Miranda

1210 \$-147.11 01/29/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001211

DATE: Jan 23, 2014

CHECK AMOUNT: 354.33

TO THE ORDER OF: VAZQUEZ LUGO A. JOSE

PAY: Three Hundred Fifty-Four and 33/100 Dollars

VAZQUEZ LUGO A. JOSE
LOS NARANJOS
AVE. BARBOSA #80
CATANO, PR 002

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001211 *021502341* 3004770268*

Signature: Elizabeth Miranda

1211 \$-354.33 01/27/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001212

DATE: Jan 23, 2014

CHECK AMOUNT: 556.41

TO THE ORDER OF: ALMANZAR ORTIZ MARIA

PAY: Five Hundred Fifty-Six and 41/100 Dollars

ALMANZAR ORTIZ MARIA
CALLE 20 #182
PUERTO RICO
SAN JUAN, PR 00909

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001212 *021502341* 3004770268*

Signature: Elizabeth Miranda

1212 \$-556.41 01/24/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001213

DATE: Jan 23, 2014

CHECK AMOUNT: 954.50

TO THE ORDER OF: ALVARADO FONTAN JUAN

PAY: Nine Hundred Fifty-Four and 50/100 Dollars

ALVARADO FONTAN JUAN
CALLE ISLA VERDE J-16
URB. EDUARDO J. BALDANA
CAROLINA, PR 063

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001213 *021502341* 3004770268*

Signature: Elizabeth Miranda

1213 \$-954.50 01/24/14

FRATERFOOD SERVICE, INC.

Cheque Number: 001214

DATE: Jan 23, 2014

CHECK AMOUNT: 381.80

TO THE ORDER OF: ALEIDA HUIARO FERNANDEZ

PAY: Three Hundred Eighty-One and 80/100 Dollars

ALEIDA HUIARO FERNANDEZ
CALLE BALCONES
1148 PUERTO RICO
SAN JUAN, PR 00909

BANCO SANTANDER P.R. 020
LOMAS VERDES BRANCH
SAYAMON, PUERTO RICO

001214 *021502341* 3004770268*

Signature: Elizabeth Miranda

1214 \$-381.80 01/23/14



ESTADO DE CUENTA

33
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001215

DATE: Jan 23, 2014

CHECK AMOUNT: 679.89

TO THE ORDER OF: DE JESUS MARTIN MELVIN

PAY: Six Hundred Seventy-Nine and 80/100 Dollars

DE JESUS MARTIN MELVIN
CALLE 34 SE #128
REPARTO METROPOLITANO
P.O. BOX 845, PR 021
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001215* 00215023414 3004770268*

Elizbeth Miranda

1215 \$-679.89 01/23/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001216

DATE: Jan 23, 2014

CHECK AMOUNT: 357.28

TO THE ORDER OF: BAEZ QUIROGA ERSON

PAY: Three Hundred Fifty-Seven and 20/100 Dollars

BAEZ QUIROGA ERSON
CALLE 2 DE #118
PUERTO NUEVO
SAN JUAN, PR 020
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001216* 00215023414 3004770268*

Elizbeth Miranda

1216 \$-357.28 01/23/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001217

DATE: Jan 23, 2014

CHECK AMOUNT: 292.62

TO THE ORDER OF: RIZARRY RODRIG ORLANDO

PAY: Two Hundred Ninety-Two and 62/100 Dollars

RIZARRY RODRIG ORLANDO
CALLE 12 NE 12M
PUERTO NUEVO
SAN JUAN, PR 020
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001217* 00215023414 3004770268*

Elizbeth Miranda

1217 \$-292.62 01/29/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001218

DATE: Jan 23, 2014

CHECK AMOUNT: 71.70

TO THE ORDER OF: PUIG JAVIER MIGUEL

PAY: Seventy-One and 70/100 Dollars

PUIG JAVIER MIGUEL
CALLE FLORES #214
JUAN DOMINGO
SAN JUAN, PR 020
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001218* 00215023414 3004770268*

Elizbeth Miranda

1218 \$-71.70 01/27/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001219

DATE: Jan 23, 2014

CHECK AMOUNT: 201.16

TO THE ORDER OF: SOSA CHAVIANO L JORGE

PAY: Two Hundred One and 16/100 Dollars

SOSA CHAVIANO L JORGE
CALLE 89 S BLOQUE 28
SERRA BAYAMON
BAYAMON, PR 071
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001219* 00215023414 3004770268*

Elizbeth Miranda

1219 \$-201.16 01/29/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001220

DATE: Jan 23, 2014

CHECK AMOUNT: 99.92

TO THE ORDER OF: MALDONADO FIGUEROA JOSUE

PAY: Ninety-Nine and 92/100 Dollars

MALDONADO FIGUEROA JOSUE
BARRIO MAGUAYO
DORADO, PR 046
PUERTO RICO
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001220* 00215023414 3004770268*

Elizbeth Miranda

1220 \$-99.92 01/28/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001221

DATE: Jan 23, 2014

CHECK AMOUNT: 377.54

TO THE ORDER OF: GOMEZ MUÑOZ ELENA

PAY: Three Hundred Seventy-Seven and 54/100 Dollars

GOMEZ MUÑOZ ELENA
CALLE BRUNER 9608
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001221* 00215023414 3004770268*

Elizbeth Miranda

1221 \$-377.54 01/24/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001222

DATE: Jan 23, 2014

CHECK AMOUNT: 492.03

TO THE ORDER OF: GOMEZ MUÑOZ ELENA

PAY: Four Hundred Ninety-Two and 03/100 Dollars

GOMEZ MUÑOZ ELENA
CALLE BRUNER 9608
PUERTO RICO
SAN JUAN, PR 00920
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001222* 00215023414 3004770268*

Elizbeth Miranda

1222 \$-492.03 01/23/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001223

DATE: Jan 23, 2014

CHECK AMOUNT: 369.80

TO THE ORDER OF: DIAZ ANAIS

PAY: Three Hundred Sixty-Nine and 80/100 Dollars

DIAZ ANAIS
CALLE ASCUNDO #55
PUERTO NUEVO
SAN JUAN, PR 020
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001223* 00215023414 3004770268*

Elizbeth Miranda

1223 \$-369.80 01/23/14

FRATERFOOD SERVICE, INC.

101-254
211

Check Number: 001225

DATE: Jan 23, 2014

CHECK AMOUNT: 196.95

TO THE ORDER OF: DIAZ DOMEST MIGUEL

PAY: One Hundred Ninety-Six and 95/100 Dollars

DIAZ DOMEST MIGUEL
CALLE BELCAIRE 1148
PUERTO NUEVO
SAN JUAN, PR 021
LOMAS VERDES BARBATO RICO
SANTO DOMINGO, PUERTO RICO

001225* 00215023414 3004770268*

Elizbeth Miranda

1225 \$-196.95 01/28/14

ESTADO DE CUENTA

34
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC. 001226
DATE: Jan 23, 2014
CHECK AMOUNT: 300.30
TO THE ORDER OF: HOYOSAUCEA AMARYLIS
PAY: Three Hundred and 30/100 Dollars
HOYOSAUCEA AMARYLIS
INTERAMERICANA GARDENS
EDIF B-18, APTD 3A
TRUJILLO ALTO, PR 078
SAN JUAN, PUERTO RICO
#001226# 40215023414 3004770268#

1226 \$-300.30 01/27/14

FRATERFOOD SERVICE, INC. 001227
DATE: Jan 23, 2014
CHECK AMOUNT: 184.42
TO THE ORDER OF: SANCHEZ LLAVERRI EMANUEL
PAY: One Hundred Eighty-Four and 42/100 Dollars
SANCHEZ LLAVERRI EMANUEL
CALLE BALCONES #131
PUERTO NUEVO
SAN JUAN, PR 020
LOMAS VECES BAYAMON, PUERTO RICO
#001227# 40215023414 3004770268#

1227 \$-184.42 01/23/14

FRATERFOOD SERVICE, INC. 001228
DATE: Jan 23, 2014
CHECK AMOUNT: 1,098.84
TO THE ORDER OF: GARCIA VALLEJO TARSIO
PAY: One Thousand Nine Hundred Eighty and 84/100 Dollars
GARCIA VALLEJO TARSIO
CALLE 25 #230
URB. PONCE DE LEON
GUAYAMA, PR 020
LOMAS VECES BAYAMON, PUERTO RICO
#001228# 40215023414 3004770268#

1228 \$-1,098.84 01/23/14

FRATERFOOD SERVICE, INC. 001229
DATE: Jan 23, 2014
CHECK AMOUNT: 1,386.18
TO THE ORDER OF: CRUZ BATISTA JONATHAN
PAY: One Thousand Three Hundred Eighty-Six and 18/100 Dollars
CRUZ BATISTA JONATHAN
CALLE CORDOVA 712
SAN JUAN, PR 021
LOMAS VECES BAYAMON, PUERTO RICO
#001229# 40215023414 3004770268#

1229 \$-1,386.18 01/23/14

FRATERFOOD SERVICE, INC. 001230
DATE: Jan 23, 2014
CHECK AMOUNT: 400.81
TO THE ORDER OF: DIAZ RAMIREZ A. LUIS
PAY: Four Hundred and 81/100 Dollars
DIAZ RAMIREZ A. LUIS
CALLE CORDOVA #121
PUERTO NUEVO
SAN JUAN, PR 021
LOMAS VECES BAYAMON, PUERTO RICO
#001230# 40215023414 3004770268#

1230 \$-400.81 01/23/14

FRATERFOOD SERVICE, INC. 001232
DATE: Jan 23, 2014
CHECK AMOUNT: 990.39
TO THE ORDER OF: BASTIDAS MONTI ARCADIO
PAY: Nine Hundred Ninety and 39/100 Dollars
BASTIDAS MONTI ARCADIO
URB. VILLA DEL MONTE
CALLE MONTEVERDE #281
LOMA ALTA, PR
LOMAS VECES BAYAMON, PUERTO RICO
#001232# 40215023414 3004770268#

1232 \$-990.39 01/27/14

FRATERFOOD SERVICE, INC. 001233
DATE: Jan 23, 2014
CHECK AMOUNT: 252.28
TO THE ORDER OF: GUADALUPE RAMOS JERVIS
PAY: Two Hundred Fifty-Two and 28/100 Dollars
GUADALUPE RAMOS JERVIS
CALLE 7-211
URB. VILLAS DE TRUJILLO
TRUJILLO ALTO, PR 078
SAN JUAN, PUERTO RICO
#001233# 40215023414 3004770268#

1233 \$-252.28 01/23/14

FRATERFOOD SERVICE, INC. 001234
DATE: Jan 23, 2014
CHECK AMOUNT: 473.84
TO THE ORDER OF: PEREZ ROMERO GUSTAVO M
PAY: Four Hundred Seventy-Three and 84/100 Dollars
PEREZ ROMERO GUSTAVO M
URB. RIVERA DEL RIO
H-23 CALLE 6
BAYAMON, PR 065
LOMAS VECES BAYAMON, PUERTO RICO
#001234# 40215023414 3004770268#

1234 \$-473.84 01/23/14

FRATERFOOD SERVICE, INC. 001235
DATE: Jan 23, 2014
CHECK AMOUNT: 482.63
TO THE ORDER OF: AGUILAR ARANCET ESPERANZA
PAY: Four Hundred Eighty-Two and 63/100 Dollars
AGUILAR ARANCET ESPERANZA
CALLE 1 #10
BOA, ISRAEL
HATO REY, PR 017
LOMAS VECES BAYAMON, PUERTO RICO
#001235# 40215023414 3004770268#

1235 \$-482.63 01/23/14

FRATERFOOD SERVICE, INC. 001236
DATE: Jan 23, 2014
CHECK AMOUNT: 501.02
TO THE ORDER OF: NEGASLON ALVA JAVIER
PAY: Five Hundred One and 02/100 Dollars
NEGASLON ALVA JAVIER
CALLE #18 CIMA DE VILLA #0013
URB. COMADONDA
SAN JUAN, PR 009
LOMAS VECES BAYAMON, PUERTO RICO
#001236# 40215023414 3004770268#

1236 \$-501.02 01/23/14



ESTADO DE CUENTA

35
3004770268

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FRATERFOOD SERVICE, INC.

Check Number 001237

DATE Jan 23, 2014

CHECK AMOUNT 402.58

TO THE ORDER OF AQUINO VILLEGAS EDGARDO

PAY Four Hundred Forty-Two and 58/100 Dollars

AQUINO VILLEGAS EDGARDO
PR #0 BOX 9452
SAN JUAN, PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001237* 0021502341* 3004770268*

1237 \$-442.56 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001238

DATE Jan 23, 2014

CHECK AMOUNT 454.24

TO THE ORDER OF QUILES MORALES JOSE M

PAY Four Hundred Fifty-Four and 24/100 Dollars

QUILES MORALES JOSE M
CAJAL 500 KM 2 H4 3
CALLE COM 550 # 225 ALTOS
BAYAMON, PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001238* 0021502341* 3004770268*

1238 \$-454.24 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001239

DATE Jan 23, 2014

CHECK AMOUNT 789.47

TO THE ORDER OF CASTRO RODRIGUE ROBERTO

PAY Seven Hundred Eighty-Nine and 47/100 Dollars

CASTRO RODRIGUE ROBERTO
CALLE CASIOPEA # 50
VALLE UNIVERSITARIO
SAN JUAN, PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001239* 0021502341* 3004770268*

1239 \$-789.47 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001240

DATE Jan 23, 2014

CHECK AMOUNT 479.31

TO THE ORDER OF SANTIAGO SANTAN JONATHAN J.

PAY Four Hundred Seventy-Nine and 31/100 Dollars

SANTIAGO SANTAN JONATHAN J.
COND OMNIVOS VILLAS DEL SOL
BLOQUE 4 EDIFICIO 4
BAYAMON, PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001240* 0021502341* 3004770268*

1240 \$-479.31 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001241

DATE Jan 24, 2014

CHECK AMOUNT 389.12

TO THE ORDER OF CRUZ MIRANDA NESTOR

PAY Three Hundred Eighty-Nine and 12/100 Dollars

CRUZ MIRANDA NESTOR
PUEERTO RICO

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001241* 0021502341* 3004770268*

1241 \$-389.12 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001242

DATE Jan 23, 2014

CHECK AMOUNT 506.03

TO THE ORDER OF MORALES MATOS EMANUEL

PAY Five Hundred Six and 3/100 Dollars

MORALES MATOS EMANUEL
CALLE DIEGO PERALCZA 1204
URB. FAIRVIEW
SAN JUAN, PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001242* 0021502341* 3004770268*

1242 \$-506.03 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001243

DATE Jan 27, 2014

CHECK AMOUNT 205.76

TO THE ORDER OF DE LEON CARRON JOSE

PAY Two Hundred Five and 76/100 Dollars

DE LEON CARRON JOSE
P.O. BOX 671
CATANO
PR 009

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001243* 0021502341* 3004770268*

1243 \$-205.76 01/27/14

FRATERFOOD SERVICE, INC.

Check Number 001244

DATE Jan 23, 2014

CHECK AMOUNT 352.38

TO THE ORDER OF ROSADO RODRIGUE BRIAN ANTHONY

PAY Three Hundred Fifty-Two and 38/100 Dollars

ROSADO RODRIGUE BRIAN ANTHONY
PUEERTO RICO

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001244* 0021502341* 3004770268*

1244 \$-352.38 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001245

DATE Jan 24, 2014

CHECK AMOUNT 355.71

TO THE ORDER OF RIVERA CARRASQU KAREN

PAY Three Hundred Fifty-Five and 71/100 Dollars

RIVERA CARRASQU KAREN
PUEERTO RICO

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001245* 0021502341* 3004770268*

1245 \$-355.71 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001246

DATE Jan 24, 2014

CHECK AMOUNT 444.24

TO THE ORDER OF DE JESUS SANTA JUAN

PAY Four Hundred Forty-Four and 24/100 Dollars

DE JESUS SANTA JUAN
PUEERTO RICO

BANCO SANTANDER PUEERTO RICO
LOUAS VERDES BRANCH
BAYAMON, PUEERTO RICO

001246* 0021502341* 3004770268*

1246 \$-444.24 01/24/14

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FRATERFOOD SERVICE, INC.

Check Number 001247

DATE Jan 23, 2014

CHECK AMOUNT 384.11

TO THE ORDER OF RIVERA OCAÑO AURIBETH

PAY Three Hundred Eighty-Four and 19/100 Dollars

RIVERA OCAÑO AURIBETH

PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 011 02
23 DEC 2014

Elizabeth Miranda

001247 \$-384.11 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001248

DATE Jan 23, 2014

CHECK AMOUNT 345.70

TO THE ORDER OF NEVAREZ ALVAREZ LETSYNETHI

PAY Three Hundred Forty-Five and 70/100 Dollars

NEVAREZ ALVAREZ LETSYNETHI
500 VARGARCEL
COND. EL ALCAZAR APT 7E
SAN JUAN, PR 00929

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001248 \$-345.70 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001249

DATE Jan 23, 2014

CHECK AMOUNT 355.71

TO THE ORDER OF JOSE ROQUE FIGUEROA

PAY Three Hundred Fifty-Five and 71/100 Dollars

JOSE ROQUE FIGUEROA
CALLE ED BLOQUE 2-42
METROPOLIS
CAROLINA, PR

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 011 02
23 DEC 2014

Elizabeth Miranda

001249 \$-355.71 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001250

DATE Jan 23, 2014

CHECK AMOUNT 359.06

TO THE ORDER OF MARIANNE SOTO EMANUELLI

PAY Three Hundred Fifty-Nine and 06/100 Dollars

MARIANNE SOTO EMANUELLI
C/ CANALES # 229
SANTURCE
SAN JUAN, PR 00907

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001250 \$-359.06 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001251

DATE Jan 23, 2014

CHECK AMOUNT 444.24

TO THE ORDER OF MARKA FLORES NIEVES

PAY Four Hundred Forty-Four and 24/100 Dollars

MARKA FLORES NIEVES
CURSO JARDIN 1
CALLE ALEJANDRO
CAROLINA, PR 00983

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 011 02
23 DEC 2014

Elizabeth Miranda

001251 \$-444.24 01/27/14

FRATERFOOD SERVICE, INC.

Check Number 001252

DATE Jan 23, 2014

CHECK AMOUNT 222.10

TO THE ORDER OF CHAYANNE LUGARDO CLEMENTE

PAY Hundred Twenty-Two and 10/100 Dollars

CHAYANNE LUGARDO CLEMENTE
C/ LAQUINA 311 INT.
VALIA PALMERAS
SAN JUAN, PR 00918

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 011 02
23 DEC 2014

Elizabeth Miranda

001252 \$-222.10 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001253

DATE Jan 23, 2014

CHECK AMOUNT 365.74

TO THE ORDER OF INGRID MARRERO SANTIAGO

PAY Three Hundred Sixty-Five and 74/100 Dollars

INGRID MARRERO SANTIAGO
CARR. 100 R 1637
BO CENA SUR
CAROLINA, PR 00983

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001253 \$-365.74 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001254

DATE Jan 23, 2014

CHECK AMOUNT 288.91

TO THE ORDER OF KRISTINA D. OCHOA BONZALEZ

PAY Two Hundred Eighty-Eight and 91/100 Dollars

KRISTINA D. OCHOA BONZALEZ
1701 CALLE CANARIAS
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001254 \$-288.91 01/24/14

FRATERFOOD SERVICE, INC.

Check Number 001255

DATE Jan 23, 2014

CHECK AMOUNT 287.25

TO THE ORDER OF ALEJANDRO ALONZO BRAVO

PAY Two Hundred Eighty-Seven and 25/100 Dollars

ALEJANDRO ALONZO BRAVO
PMB 108
BOX 7370
CAROLINA, PR 00983

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001255 \$-287.25 01/23/14

FRATERFOOD SERVICE, INC.

Check Number 001256

DATE Jan 23, 2014

CHECK AMOUNT 249.73

TO THE ORDER OF OLBERTO MATRIE ROSA

PAY Two Hundred Forty-Nine and 73/100 Dollars

OLBERTO MATRIE ROSA
CALLE CANAÑA 1250
URBS. PUERTO RUSO
SAN JUAN, PR 00920

BANCO SANTANDER PUERTO RICO
LOANOS VERDES BRANCO
SANTANDER, PUERTO RICO

BSPR 05 01
23 DEC 2014

Elizabeth Miranda

001256 \$-249.73 01/23/14



ESTADO DE CUENTA

37
3004770268

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FRATERFOOD SERVICE, INC.

1258

DATE: Jan 23, 2014

CHECK AMOUNT: 290.60

TO THE ORDER OF: YANDE SANCHEZ CARRASQUILLO

PAY: Two Hundred Ninety and 60/100 Dollars

YANDE SANCHEZ CARRASQUILLO
CALLE M.R.E. #11M
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001258# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1258 \$-290.60 01/24/14

FRATERFOOD SERVICE, INC.

1259

DATE: Jan 23, 2014

CHECK AMOUNT: 488.90

TO THE ORDER OF: CORNELIO ALMANZAR ORTIZ

PAY: Four Hundred Eighty and 90/100 Dollars

CORNELIO ALMANZAR ORTIZ

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001259# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1259 \$-488.90 01/24/14

FRATERFOOD SERVICE, INC.

1260

DATE: Jan 23, 2014

CHECK AMOUNT: 449.24

TO THE ORDER OF: CHRISTIAN GARCIA ALEMAN

PAY: Four Hundred Forty-Nine and 24/100 Dollars

CHRISTIAN GARCIA ALEMAN
BO. AMELIA
CALLE HERMANIDAD #13
GUAYAMA, P.R. 00950

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001260# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1260 \$-449.24 01/23/14

FRATERFOOD SERVICE, INC.

1261

DATE: Jan 23, 2014

CHECK AMOUNT: 449.24

TO THE ORDER OF: LUCIANO HUGUET GONZALEZ

PAY: Four Hundred Forty-Nine and 24/100 Dollars

LUCIANO HUGUET GONZALEZ
URB. SANTA PAULA
C/ JUAN RAMOS V-22
SAN JUAN, P.R. 00920

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001261# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1261 \$-449.24 01/23/14

FRATERFOOD SERVICE, INC.

1262

DATE: Jan 28, 2014

CHECK AMOUNT: 1,777.79

TO THE ORDER OF: REYES REGALADO LLENIA M.

PAY: One Thousand Seven Hundred Seventy-Seven and 79/100 Dollars

REYES REGALADO LLENIA M.
URB. MCKITTEREDGE
CALLE ZORRAL #305
SAN JUAN, P.R. 00920

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001262# 4021502341# 3004770268#

0000017779

Elizabeth Miranda

1262 \$-1,777.79 01/28/14

FRATERFOOD SERVICE, INC.

1263

DATE: Jan 23, 2014

CHECK AMOUNT: 453.26

TO THE ORDER OF: DE JESUS POLANCO CESAR

PAY: Four Hundred Fifty-Three and 26/100 Dollars

DE JESUS POLANCO CESAR
CALLE 94 SE
#1200 REPARTO METROPOLITANO
SAN JUAN, P.R. 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001263# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1263 \$-453.26 01/23/14

FRATERFOOD SERVICE, INC.

1264

DATE: Jan 23, 2014

CHECK AMOUNT: 473.85

TO THE ORDER OF: VAZQUEZ GONZALEZ JESSICA

PAY: Four Hundred Seventy-Three and 85/100 Dollars

VAZQUEZ GONZALEZ JESSICA
CALLE 15 B-7
URB. JARDINES DE CAPARRA
BAYAMON, P.R. 00960

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001264# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1264 \$-473.85 01/23/14

FRATERFOOD SERVICE, INC.

1265

DATE: Jan 23, 2014

CHECK AMOUNT: 1,584.94

TO THE ORDER OF: CEBALLOS CEDERO MANUEL

PAY: One Thousand Five Hundred Eighty-Four and 94/100 Dollars

CEBALLOS CEDERO MANUEL
CAYEY, P.R.
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001265# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1265 \$-1,584.94 01/24/14

FRATERFOOD SERVICE, INC.

1266

DATE: Jan 23, 2014

CHECK AMOUNT: 1,008.30

TO THE ORDER OF: MIRANDA SANABRI ELIZABETH

PAY: One Thousand Eight and 30/100 Dollars

MIRANDA SANABRI ELIZABETH
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001266# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1266 \$-1,008.30 01/23/14

FRATERFOOD SERVICE, INC.

1267

DATE: Jan 23, 2014

CHECK AMOUNT: 545.74

TO THE ORDER OF: PEREZ SERRANO NORMA

PAY: Five Hundred Forty-Five and 74/100 Dollars

PEREZ SERRANO NORMA
HC 83, BUZON 2003
VEGA ALTA, P.R. 00962

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCH
BAYAMON, PUERTO RICO

001267# 4021502341# 3004770268#

0000029060

Elizabeth Miranda

1267 \$-545.74 01/23/14

ESTADO DE CUENTA

38
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

Check #001268

DATE Jan 23, 2014

CHECK AMOUNT \$492.75

TO THE ORDER OF NORDILO VALCARE EVELYN

PAY Four Hundred Ninety-Two and 75/100 Dollars

NORDILO VALCARE EVELYN
CALLE 50 BLOQUE 08 #12
SISDA, BAYAMON, PR 00961

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 01

1268 \$-492.75 01/23/14

FRATERFOOD SERVICE, INC.

Check #001269

DATE Jan 23, 2014

CHECK AMOUNT \$850.53

TO THE ORDER OF MORALES ORTIZ NEVES

PAY Eight Hundred Fifty and 53/100 Dollars

MORALES ORTIZ NEVES
P.O. BOX 1946
HATILLO, PR 00831

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 01

1269 \$-850.53 01/27/14

FRATERFOOD SERVICE, INC.

Check #001270

DATE Jan 23, 2014

CHECK AMOUNT \$329.09

TO THE ORDER OF MORALES HERNANDO ORLANDO

PAY Three Hundred Twenty-Nine and 09/100 Dollars

MORALES HERNANDO ORLANDO
P.O. BOX 1946
HATILLO, PR 00831

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 04

1270 \$-329.09 01/24/14

FRATERFOOD SERVICE, INC.

Check #001271

DATE Jan 23, 2014

CHECK AMOUNT \$2,877.04

TO THE ORDER OF MORALES HERNANDO RUBEN

PAY Two Thousand Eight Hundred Seventy-Seven and 04/100 Dollars

MORALES HERNANDO RUBEN
CALLE GUAYASO #130
URB. MONTESORRA
SAN JUAN, PR 00922

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 04

1271 \$-2,877.04 01/28/14

FRATERFOOD SERVICE, INC.

Check #001272

DATE Jan 23, 2014

CHECK AMOUNT \$2,967.04

TO THE ORDER OF HUGO GOMEZ

PAY Two Thousand Nine Hundred Sixty-Seven and 04/100 Dollars

HUGO GOMEZ
VILLAS REALES
302 VIA VERDE ALLES
GUAYASO, PR 00922

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 01 16

1272 \$-2,967.04 01/23/14

FRATERFOOD SERVICE, INC.

Check #001273

DATE Jan 23, 2014

CHECK AMOUNT \$3,605.57

TO THE ORDER OF JULIO F. MENDEZ MUÑOZ

PAY Three Thousand Six Hundred Five and 57/100 Dollars

JULIO F. MENDEZ MUÑOZ
URB. EL MONTE A-1
PONCE, PR 00731

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 04

1273 \$-3,605.57 01/29/14

FRATERFOOD SERVICE, INC.

Check #001274

DATE Jan 23, 2014

CHECK AMOUNT \$1,266.14

TO THE ORDER OF CARMEN MUÑOZ

PAY One Thousand Two Hundred Sixty-Six and 14/100 Dollars

CARMEN MUÑOZ
TORREMAR PLAZA
CARR 177 APT 6-A
GUAYASO, PR 00922

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 04

1274 \$-1,266.14 01/28/14

FRATERFOOD SERVICE, INC.

Check #001275

DATE Jan 27, 2014

CHECK AMOUNT \$1,471.40

TO THE ORDER OF CARLOS CARRELL RUBIO

PAY One Thousand Four Hundred Seventy-One and 40/100 Dollars

CARLOS CARRELL RUBIO
CALLE REY CARLOS #351
LA VILLA DE TORREMAR
GUAYASO, PR 00922

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 03 04

1275 \$-1,471.40 01/29/14

FRATERFOOD SERVICE, INC.

Check #001276

DATE Jan 23, 2014

CHECK AMOUNT \$236.88

TO THE ORDER OF CLAUDIO COLON ABRAEL

PAY Two Hundred Thirty-Six and 88/100 Dollars

CLAUDIO COLON ABRAEL
DR. PEDRO GONZALEZ
CP-4 STA SECCION
TORREMAR, PR 00922

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 07 08

1276 \$-236.88 01/23/14

FRATERFOOD SERVICE, INC.

Check #001277

DATE Jan 27, 2014

CHECK AMOUNT \$334.00

TO THE ORDER OF PEREZ RIVERA JESSICA

PAY Three Hundred Thirty-Four and 00/100 Dollars

PEREZ RIVERA JESSICA
COND. MELVAN, APT. 604
SAN JUAN, PR 021

BANCO SANTANDER P.R. 0001
LOANS VERDES BRANCH
BAYAMON, PUERTO RICO

Signature: Elizabeth Miranda

Stamp: BSPPR 01 01

1277 \$-334.00 01/27/14

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FRATERFOOD SERVICE, INC. **BSPR011 03** 101-224-715 Check Number **001278**
DATE **JAN 23, 2014**
CHECK AMOUNT **196.88**
TO THE ORDER OF **ABREU HERNANDEZ KRISTY**
PAY **One Hundred Ninety-Six and 88/100 Dollars**
ABREU HERNANDEZ KRISTY
URB LENTAVILLE
CALLE DIANA SEC 28, SEC 1
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001278# #021502341# 3004770268#

1278 \$-196.88 01/23/14

FRATERFOOD SERVICE, INC. **BSPR011 02** 101-224-715 Check Number **001279**
DATE **JAN 23, 2014**
CHECK AMOUNT **362.39**
TO THE ORDER OF **ORTIZ PEREZ M. JENNIFER**
PAY **Three Hundred Sixty-Two and 39/100 Dollars**
ORTIZ PEREZ M. JENNIFER
URB BELLAMONTE C2 CASA U-33
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001279# #021502341# 3004770268#

1279 \$-362.39 01/23/14

FRATERFOOD SERVICE, INC. **BSPR011 03** 101-224-715 Check Number **001280**
DATE **JAN 24, 2014**
CHECK AMOUNT **183.25**
TO THE ORDER OF **SOTO ROMAN NOLAN**
PAY **One Hundred Eighty-Three and 25/100 Dollars**
SOTO ROMAN NOLAN
AVE SAN PATRICKO #967
URB LAS LOMAS
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001280# #021502341# 3004770268#

1280 \$-183.25 01/24/14

FRATERFOOD SERVICE, INC. **BSPR011 02** 101-224-715 Check Number **001282**
DATE **JAN 31, 2014**
CHECK AMOUNT **179.15**
TO THE ORDER OF **COLON ROSARIO A. LUIS**
PAY **One Hundred Seventy-Nine and 15/100 Dollars**
COLON ROSARIO A. LUIS
P.O. BOX 2282
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001282# #021502341# 3004770268#

1282 \$-179.15 01/31/14

FRATERFOOD SERVICE, INC. **BSPR011 07** 101-224-715 Check Number **001283**
DATE **JAN 28, 2014**
CHECK AMOUNT **387.45**
TO THE ORDER OF **MARTI LOPEZ J. JESSICA**
PAY **Three Hundred Eighty-Six and 45/100 Dollars**
MARTI LOPEZ J. JESSICA
P.O. BOX 2815
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001283# #021502341# 3004770268#

1283 \$-387.45 01/28/14

FRATERFOOD SERVICE, INC. **BSPR011 07** 101-224-715 Check Number **001284**
DATE **JAN 23, 2014**
CHECK AMOUNT **374.13**
TO THE ORDER OF **FIGUEROA DE LA HILARIO**
PAY **Three Hundred Seventy-Four and 13/100 Dollars**
FIGUEROA DE LA HILARIO
CALLE GUAVERALLO #6-31
LONAS VERDES
SANTO DOMINGO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001284# #021502341# 3004770268#

1284 \$-374.13 01/23/14

FRATERFOOD SERVICE, INC. **BSPR064 01** 101-224-715 Check Number **001285**
DATE **JAN 28, 2014**
CHECK AMOUNT **1,414.22**
TO THE ORDER OF **GONZALEZ BERRIO EDWIN**
PAY **One Thousand Four Hundred Fourteen and 22/100 Dollars**
GONZALEZ BERRIO EDWIN
EDF. 2 APTO. 41
RES. LOS LAURELES
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001285# #021502341# 3004770268#

1285 \$-1,414.22 01/28/14

FRATERFOOD SERVICE, INC. **BSPR064 01** 101-224-715 Check Number **001286**
DATE **JAN 23, 2014**
CHECK AMOUNT **656.42**
TO THE ORDER OF **PEREZ RIVERA VALIE**
PAY **Six Hundred Fifty-Six and 42/100 Dollars**
PEREZ RIVERA VALIE
COMD. MELVAN, APTD. 604
CAPARRA HEDONITA
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001286# #021502341# 3004770268#

1286 \$-656.42 01/23/14

FRATERFOOD SERVICE, INC. **BSPR064 01** 101-224-715 Check Number **001287**
DATE **JAN 27, 2014**
CHECK AMOUNT **490.99**
TO THE ORDER OF **ACEVEDO TORRES DAVID**
PAY **Four Hundred Ninety and 99/100 Dollars**
ACEVEDO TORRES DAVID
COMD. TORRE DE LAS CUMBRES
APT. 801
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001287# #021502341# 3004770268#

1287 \$-490.99 01/27/14

FRATERFOOD SERVICE, INC. **BSPR011 02** 101-224-715 Check Number **001288**
DATE **JAN 23, 2014**
CHECK AMOUNT **523.35**
TO THE ORDER OF **SUAREZ PIMENTEL FRANCISCO**
PAY **Five Hundred Twenty-Three and 35/100 Dollars**
SUAREZ PIMENTEL FRANCISCO
PO BOX 3052
RIO GRANDE
GUAYNABO, PR 009
BANCO SANTANDER PUERTO RICO
LUZAS VERDES BRANCO
SANTO DOMINGO, PUERTO RICO
#001288# #021502341# 3004770268#

1288 \$-523.35 01/23/14

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FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001289
DATE Jan 23, 2014
CHECK AMOUNT 434.21
TO THE ORDER OF NARVAEZ TORRES MARIEL
PAY Four Hundred Thirty-Four and 20/100 Dollars
NARVAEZ TORRES MARIEL
CALLE LOPE DE VEGA 2017
URB. EL SEÑORAL
SAN JUAN, PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001289# 40215023414 3004770268# 0000043421

1289 \$-434.21 01/28/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001290
DATE Jan 23, 2014
CHECK AMOUNT 480.97
TO THE ORDER OF VILLEGAS CRUZ JOSE
PAY Four Hundred Eighty and 97/100 Dollars
VILLEGAS CRUZ JOSE
RR 9 BOX 1303
SAN JUAN
PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001290# 40215023414 3004770268# 0000048097

1290 \$-480.97 01/24/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001293
DATE Jan 23, 2014
CHECK AMOUNT 320.64
TO THE ORDER OF ORLANDO DE LA ROSA ABREU
PAY Three Hundred Twenty and 64/100 Dollars
ORLANDO DE LA ROSA ABREU
CALLE CANA DA 1202
PUERTO RICO
SAN JUAN, PR 00920
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001293# 40215023414 3004770268# 0000032064

1293 \$-320.64 01/29/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001294
DATE Jan 23, 2014
CHECK AMOUNT 194.63
TO THE ORDER OF GONZALEZ FONTAN ALEJIS
PAY One Hundred Ninety-Four and 63/100 Dollars
GONZALEZ FONTAN ALEJIS
P.O. BOX 3630
GUAYNABO, PR 010
PR 010
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001294# 40215023414 3004770268# 0000019463

1294 \$-194.63 01/23/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001295
DATE Jan 23, 2014
CHECK AMOUNT 382.44
TO THE ORDER OF COLON JANET
PAY Three Hundred Eighty-Two and 44/100 Dollars
COLON JANET
CALLE CANA DA 1202
TOA BAIA, PR 009
PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001295# 40215023414 3004770268# 0000038244

1295 \$-382.44 01/23/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001297
DATE Jan 23, 2014
CHECK AMOUNT 245.50
TO THE ORDER OF CRUZ RIVERA VALERED
PAY Two Hundred Forty-Five and 50/100 Dollars
CRUZ RIVERA VALERED
PALACIOS DE MARIELLA
ALONSO DE QUEDA K-25 #1081
TOA ALTA, PR 009
PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001297# 40215023414 3004770268# 0000024550

1297 \$-245.50 01/24/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001298
DATE Jan 23, 2014
CHECK AMOUNT 251.60
TO THE ORDER OF ACEVEDO FELICIA KENNIE
PAY Two Hundred Fifty-One and 60/100 Dollars
ACEVEDO FELICIA KENNIE
100 BOULEVARD DE LA MECA LUNA
CAROLINA, PR 067
PR 067
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001298# 40215023414 3004770268# 0000025160

1298 \$-251.60 01/29/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001299
DATE Jan 23, 2014
CHECK AMOUNT 344.04
TO THE ORDER OF SANCHEZ CANCEL MELISSA
PAY Three Hundred Forty-Four and 04/100 Dollars
SANCHEZ CANCEL MELISSA
BO. MANEY 2
SECTOR LOS BANCHEZ
GUAYNABO, PR 010
PR 010
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001299# 40215023414 3004770268# 0000034404

1299 \$-344.04 01/23/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001300
DATE Jan 23, 2014
CHECK AMOUNT 342.35
TO THE ORDER OF COLLAZO RODRI GU EVELYN
PAY Three Hundred Forty-Two and 35/100 Dollars
COLLAZO RODRI GU EVELYN
RR 11 BOX 141
SANTO DOMINGO, PR 009
PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001300# 40215023414 3004770268# 0000034235

1300 \$-342.35 01/28/14

FRATERFOOD SERVICE, INC. 101-224 116 Check Number 001301
DATE Jan 23, 2014
CHECK AMOUNT 447.57
TO THE ORDER OF ORTIZ GONZALEZ GUILLERMO J
PAY Four Hundred Forty-Seven and 57/100 Dollars
ORTIZ GONZALEZ GUILLERMO J
C/ BONAFER 403
ALTURAS DE PARQUE ECUESTRE
SANTO DOMINGO, PR 009
PR 009
BANCO SANTANDER P.R. 000
LOMAS VERDES BRANCH
SANTO DOMINGO, PUERTO RICO
#001301# 40215023414 3004770268# 0000044757

1301 \$-447.57 01/23/14



ESTADO DE CUENTA

41
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: RIVERA RIVERA RENE L

PAY: Three Hundred Thirty-Nine and 00/100 Dollars

CHECK AMOUNT: 432.53

DATE: JAN 23, 2014

CHECK NUMBER: 001302

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1302 \$-432.53 01/23/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: CALDERON CRUZ ORLANDO

PAY: Three Hundred Thirty-Nine and 00/100 Dollars

CHECK AMOUNT: 339.02

DATE: JAN 23, 2014

CHECK NUMBER: 001303

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1303 \$-339.02 01/23/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: GOMEZ PERALES JOSE A

PAY: Two Hundred Eighty-Eight and 83/100 Dollars

CHECK AMOUNT: 288.63

DATE: JAN 27, 2014

CHECK NUMBER: 001304

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1304 \$-288.63 01/27/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: GUTIERREZ RUZANA M

PAY: Three Hundred Forty-Two and 35/100 Dollars

CHECK AMOUNT: 342.35

DATE: JAN 27, 2014

CHECK NUMBER: 001305

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1305 \$-342.35 01/27/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: MAYORAL GONZALEZ JOSHUA A

PAY: Two Hundred Twenty-Two and 25/100 Dollars

CHECK AMOUNT: 202.25

DATE: JAN 23, 2014

CHECK NUMBER: 001307

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1307 \$-292.25 01/23/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: ARIAS NAZOR MARTIN

PAY: Seven Hundred Ninety-Two and 59/100 Dollars

CHECK AMOUNT: 792.59

DATE: JAN 28, 2014

CHECK NUMBER: 001308

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1308 \$-792.59 01/28/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: FERRANDO DUME EDITH M

PAY: Five Hundred Three and 08/100 Dollars

CHECK AMOUNT: 503.08

DATE: JAN 27, 2014

CHECK NUMBER: 001309

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1309 \$-503.08 01/27/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: RIVERA MEDERO KEVIN

PAY: Three Hundred Seventy-Two and 42/100 Dollars

CHECK AMOUNT: 372.42

DATE: JAN 28, 2014

CHECK NUMBER: 001310

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1310 \$-372.42 01/28/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: GONZALEZ FLORES VERONICA

PAY: Two Hundred Twenty-Eight and 79/100 Dollars

CHECK AMOUNT: 228.79

DATE: JAN 24, 2014

CHECK NUMBER: 001311

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1311 \$-228.79 01/24/14

FRATERFOOD SERVICE, INC.

TO THE ORDER OF: FELICIANO FERRER KESHA

PAY: Two Hundred Twenty-One and 77/100 Dollars

CHECK AMOUNT: 213.77

DATE: JAN 23, 2014

CHECK NUMBER: 001312

Signed: Elizabeth Miranda

Bank: BANCO SANTANDER DE PUERTO RICO

1312 \$-213.77 01/23/14

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001313

CHECK AMOUNT: 461.11

TO THE ORDER OF: OCAÑO RIVERA ERICK

PAY: Four Hundred Sixty-One and 11/100 Dollars

OCAÑO RIVERA ERICK
BARRO CALAMARES
CALLE DEL ROSO S. LOS GARCIA
SAN JUAN, PUERTO RICO 00911

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001313 00215023410 3004770268 0000016111

1313 \$-461.11 01/28/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001314

CHECK AMOUNT: 160.23

TO THE ORDER OF: PAGAN VARGAS JONATHAN

PAY: One Hundred Sixty and 23/100 Dollars

PAGAN VARGAS JONATHAN
CALLE CONSTANCIA 426
URB. PUERTO NUEVO
SAN JUAN, PUERTO RICO 00920

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001314 00215023410 3004770268 0000016023

1314 \$-160.23 01/28/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001315

CHECK AMOUNT: 365.74

TO THE ORDER OF: LUGO HUERTAS ALMA

PAY: Three Hundred Sixty-Five and 74/100 Dollars

LUGO HUERTAS ALMA
CALLE INCA TALESA 3023
CALLE ARSENIALES
SAN JUAN, PUERTO RICO 00911

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001315 00215023410 3004770268 0000016074

1315 \$-365.74 01/27/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001316

CHECK AMOUNT: 192.06

TO THE ORDER OF: CESARSI SIERRA DIANA

PAY: One Hundred Ninety-Two and 06/100 Dollars

CESARSI SIERRA DIANA
EDF. 11 APT. 22
RESEREN DIAZ VALCARCEL
QUINTAS, PUERTO RICO 00905

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001316 00215023410 3004770268 0000016006

1316 \$-192.06 01/23/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001317

CHECK AMOUNT: 219.49

TO THE ORDER OF: ORTIZ QUINONES CHRISTIAN M

PAY: Two Hundred Nineteen and 49/100 Dollars

ORTIZ QUINONES CHRISTIAN M
C/ANGEL 705
URB. PUERTO NUEVO
SAN JUAN, PUERTO RICO 00911

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001317 00215023410 3004770268 0000016049

1317 \$-219.49 01/23/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001318

CHECK AMOUNT: 130.26

TO THE ORDER OF: REYES RAMIREZ JAMES A

PAY: One Hundred Thirty and 26/100 Dollars

REYES RAMIREZ JAMES A
C/ATALAYA
#11 A
CALLE 6800
SAN JUAN, PUERTO RICO 00920

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001318 00215023410 3004770268 0000016026

1318 \$-130.26 01/27/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001319

CHECK AMOUNT: 339.02

TO THE ORDER OF: ALBERTO SANTAGO FALCON

PAY: Three Hundred Thirty-Nine and 02/100 Dollars

ALBERTO SANTAGO FALCON
DO. FALCON SABIDO
SECTOR 28
CALLE 6800, PR. 00725

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001319 00215023410 3004770268 0000033902

1319 \$-339.02 01/28/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001320

CHECK AMOUNT: 57.96

TO THE ORDER OF: MIGUEL CEBALLOS CORDERO

PAY: Fifty Seven and 96/100 Dollars

MIGUEL CEBALLOS CORDERO
CALLE 30 B.E. #704
CAJUPARRA TERRACE
SAN JUAN, PUERTO RICO 00920

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001320 00215023410 3004770268 0000037496

1320 \$-57.96 01/23/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001321

CHECK AMOUNT: 262.19

TO THE ORDER OF: WELTHIZA PROSPER ORTIZ

PAY: Two Hundred Sixty-Two and 19/100 Dollars

WELTHIZA PROSPER ORTIZ
CALLE 6800, PR. 00725
VIA RUMBO A LOS MERCADOS

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001321 00215023410 3004770268 0000037219

1321 \$-262.19 01/27/14

FRATERFOOD SERVICE, INC.

DATE: Jan 23, 2014

CHECK NUMBER: 001322

CHECK AMOUNT: 372.42

TO THE ORDER OF: MANUEL COLON GARCIA

PAY: Three Hundred Seventy-Two and 42/100 Dollars

MANUEL COLON GARCIA
CALLE 6800
URB. BELLO MONTE
QUINTAS, PUERTO RICO 00905

BANCO SANTANDER P.R. 00725
LOANES VIDEOS BARRIO TRINIDAD
SANTO DOMINGO, PUERTO RICO

Authorized Signature: *Elizabeth Miranda*

0001322 00215023410 3004770268 0000037242

1322 \$-372.42 01/28/14



ESTADO DE CUENTA

43
3004770268

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FRATERFOOD SERVICE, INC.

DATE: Jan 27, 2014

CHECK AMOUNT: 402.63

TO THE ORDER OF: SAMUEL LOPEZ HERNANDEZ

PAY: Four Hundred Two and 63/100 Dollars

SAMUEL LOPEZ HERNANDEZ
URB COSTA DE ORO
CALLE A # 47
DORADO, PR 00946

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001323 *0215023414* 3004770268*

00000000263

1323 \$-402.63 01/28/14

FRATERFOOD SERVICE, INC.

DATE: JAN 24 2014

CHECK AMOUNT: 934.06

TO THE ORDER OF: OSCAR VAZQUEZ VELAZ

PAY: Nine Hundred Thirty Four and 06/100 Dollars

OSCAR VAZQUEZ VELAZ
H.C. 10 BOX 9015
PAINAL, PR 00703

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001324 *0215023414* 3004770268*

00000000263

1324 \$-934.06 01/24/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 360.73

TO THE ORDER OF: MADELINE LOPEZ ECHIVARRIA

PAY: Three Hundred Sixty and 73/100 Dollars

MADELINE LOPEZ ECHIVARRIA
CALLE ARAGON #4
PUERTO RICO

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001325 *0215023414* 3004770268*

00000000263

1325 \$-360.73 01/23/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 352.38

TO THE ORDER OF: NELSON CARRION NAZARIO

PAY: Three Hundred Fifty Two and 38/100 Dollars

NELSON CARRION NAZARIO
CASO #42 104 3 H 2
RR 11 BOX 4141
SANTO DOMINGO, PR 00908

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001326 *0215023414* 3004770268*

00000000263

1326 \$-352.38 01/23/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 1,180.18

TO THE ORDER OF: SANCHEZ BENTEZ WILLIAM L

PAY: One Thousand One Hundred Eighty and 18/100 Dollars

SANCHEZ BENTEZ WILLIAM L
RR 10
BOX 5331
SANTO DOMINGO, PR 00908

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001328 *0215023414* 3004770268*

00000000263

1328 \$-1,180.18 01/24/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 732.53

TO THE ORDER OF: NURIZ VANDERHORN M. JOHAN

PAY: Seven Hundred Thirty Two and 53/100 Dollars

NURIZ VANDERHORN M. JOHAN
CALLE 925 REPARTO METROPOLITAN
CABA 20
PUERTO RICO, PR 00921

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001329 *0215023414* 3004770268*

00000000263

1329 \$-732.53 01/24/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 1,056.28

TO THE ORDER OF: FIGUEROA JIMENEZ ARACELIS

PAY: One Thousand Fifty Six and 28/100 Dollars

FIGUEROA JIMENEZ ARACELIS
HC 50 BOX 5003
AGUADA, PR 00602

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001330 *0215023414* 3004770268*

00000000263

1330 \$-1,056.28 01/27/14

FRATERFOOD SERVICE, INC.

DATE: JAN 24 2014

CHECK AMOUNT: 442.27

TO THE ORDER OF: JONATHAN S. BRIZARRI AROCHO

PAY: Four Hundred Forty Two and 27/100 Dollars

JONATHAN S. BRIZARRI AROCHO
URB EL CORTUO
C.Y. 5-19
SANTO DOMINGO, PR 00900

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001331 *0215023414* 3004770268*

00000000263

1331 \$-442.27 01/24/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 392.01

TO THE ORDER OF: RODRIGUEZ LOPEZ DANIELA

PAY: Three Hundred Nine and 01/100 Dollars

RODRIGUEZ LOPEZ DANIELA
CALLE 40 # 12
COLUMAS DE MONTECARLO
COLUMAS, PR 00908

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001333 *0215023414* 3004770268*

00000000263

1333 \$-392.01 01/31/14

FRATERFOOD SERVICE, INC.

DATE: JAN 23 2014

CHECK AMOUNT: 800.08

TO THE ORDER OF: ARIAS NAZOR MARTIN

PAY: Eight Hundred and 08/100 Dollars

ARIAS NAZOR MARTIN
COND. PALMAS DE MONTEBELLO
745 MARGINAL APT 106
TORRELLITO, PR 00970

BANCO SANTANDER PUERTO RICO
LOMAS VERDES BRANCO RICO
SANTO DOMINGO, PUERTO RICO

001334 *0215023414* 3004770268*

00000000263

1334 \$-800.08 01/28/14

ESTADO DE CUENTA

44
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

FRATERFOOD SERVICE, INC. 001335
JAN 23, 2014
TO THE ORDER OF ASREU HERNANDEZ KRISTY
PAY One Hundred Sixty-Six and 19/100 Dollars
ASREU HERNANDEZ KRISTY
URB. LEVATALLE
CALLE OMAA RES. SEC 1
TOBAJA, PR 00950
BANCO SANTANDER P.R. INC.
LOMAS VIEJAS BRANCH
SANTO DOMINGO, PUERTO RICO
MICROFILM 1001335 102150234 3004770268
Elizabeth Miranda

1335 \$-166.18 01/28/14

FRATERFOOD SERVICE, INC. 001336
JAN 23, 2014
TO THE ORDER OF GOMEZ PERALES JOSE A
PAY Two Hundred Sixty and 27/100 Dollars
GOMEZ PERALES JOSE A
BO CANITO
SEC. JULIO MELENDEZ #4340
SAN JUAN, PR 00926
BANCO SANTANDER P.R. INC.
LOMAS VIEJAS BRANCH
SANTO DOMINGO, PUERTO RICO
MICROFILM 1001336 102150234 3004770268
Elizabeth Miranda

1336 \$-260.27 01/27/14

FRATERFOOD SERVICE, INC. 001337
JAN 24, 2014
TO THE ORDER OF ELIAS PINTO HERNANDEZ
PAY Seven Hundred Thirty-Eight and 15/100 Dollars
ELIAS PINTO HERNANDEZ
CARR. 807 N.O.S. CARRUZO
HC 01 BOX 11706
CAROLINA, PR 00987
BANCO SANTANDER P.R. INC.
LOMAS VIEJAS BRANCH
SANTO DOMINGO, PUERTO RICO
MICROFILM 1001337 102150234 3004770268
Elizabeth Miranda

1337 \$-738.15 01/24/14



Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales en internet.

